

Historical cost data

ISIN: DE000UG57JT1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.2	0.5	-0.3	0	0
16.04.2025	1.2	0.5	0.5	0	0.2
30.04.2025	1.1	13.2	-12.5	0	0.3
17.04.2025	1.1	18.9	-18	0	0.3
23.04.2025	1.2	19.7	-18.8	0	0.3
24.04.2025	0.9	8.7	-8	0	0.2
25.04.2025	1.1	15.9	-15.1	0	0.3
29.04.2025	1.1	13.1	-12.3	0	0.3

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