

Historical cost data

ISIN: DE000UG57K32

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	1	1.4	-0.4	0	0
16.04.2025	1.3	6.2	-5.1	0	0.2
17.04.2025	0.5	12	-11.8	0	0.4
23.04.2025	0.6	8.6	-8.4	0	0.4
24.04.2025	0.4	1.2	-1.1	0	0.3
25.04.2025	0.6	7.8	-7.7	0	0.4
29.04.2025	0.5	5.1	-5	0	0.4
30.04.2025	0.6	5.1	-5	0	0.4

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