

Historical cost data

ISIN: DE000UG57K40

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.1	0.4	-0.4	0	0
16.04.2025	1.3	6	-4.9	0	0.2
24.04.2025	0.5	1.1	-0.9	0	0.3
30.04.2025	0.6	5.7	-5.5	0	0.5
17.04.2025	0.6	12.6	-12.5	0	0.4
23.04.2025	0.7	9.8	-9.5	0	0.4
25.04.2025	0.6	8.9	-8.8	0	0.5
29.04.2025	0.7	5.6	-5.4	0	0.4

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