

Historical cost data

ISIN: DE000UG57K73

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.1	0.5	-0.4	0	0
16.04.2025	1.2	4.1	-3.1	0	0.1
17.04.2025	0.4	5.1	-4.9	0	0.3
23.04.2025	0.4	5.4	-5.2	0	0.3
24.04.2025	0.3	1.5	-1.4	0	0.2
25.04.2025	0.4	4.9	-4.8	0	0.3
29.04.2025	0.4	3.6	-3.5	0	0.3
30.04.2025	0.4	3.4	-3.3	0	0.3

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