

Historical cost data

ISIN: DE000UG57K81

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	1.3	6.4	-5.3	0	0.2
17.04.2025	0.8	13.1	-12.8	0	0.5
29.04.2025	0.7	6.2	-5.9	0	0.5
30.04.2025	0.8	6.3	-6	0	0.5
25.04.2025	0.8	10.1	-9.8	0	0.5
23.04.2025	0.7	10.9	-10.6	0	0.5
24.04.2025	0.6	0.9	-0.7	0	0.4

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