

Historical cost data

ISIN: DE000UG57L64

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	-0.3	0	0
16.04.2025	1.2	0.5	0.5	0	0.2
17.04.2025	0.6	7.5	-7.4	0	0.4
23.04.2025	0.6	5.6	-5.5	0	0.4
24.04.2025	0.4	1.7	-1.6	0	0.4
25.04.2025	0.5	5.4	-5.3	0	0.4
29.04.2025	0.7	2.5	-2.2	0	0.5
30.04.2025	0.7	3	-2.8	0	0.5

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