

Historical cost data

ISIN: DE000UG57L80

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	1.2	0.5	0.5	0	0.2
30.04.2025	0.6	2.5	-2.3	0	0.4
17.04.2025	0.5	3.9	-3.8	0	0.3
23.04.2025	0.5	4.2	-4	0	0.3
24.04.2025	0.4	1.7	-1.6	0	0.3
25.04.2025	0.4	4	-3.9	0	0.3
29.04.2025	0.6	2.1	-1.9	0	0.4

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