

Historical cost data

ISIN: DE000UG57LD1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.2	0.5	-0.3	0	0
16.04.2025	1.2	0.5	0.5	0	0.2
17.04.2025	1	14.7	-14	0	0.3
23.04.2025	1	14	-13.4	0	0.3
24.04.2025	1	13.4	-12.8	0	0.3
25.04.2025	1	13.3	-12.6	0	0.3
29.04.2025	1	13.1	-12.4	0	0.3
30.04.2025	1	12.7	-12	0	0.3

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