

Historical cost data

ISIN: DE000UG57LE9

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
30.04.2025	1.1	13.8	-13.1	0	0.3
17.04.2025	1.1	16.3	-15.5	0	0.3
23.04.2025	1.1	15.5	-14.7	0	0.4
24.04.2025	1.1	14.8	-14	0	0.3
25.04.2025	1.1	14.5	-13.8	0	0.4
29.04.2025	1.2	14.4	-13.6	0	0.4

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