

Historical cost data

ISIN: DE000UG57LG4

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	1.1	0.5	0.5	0	0.1
17.04.2025	0.5	6.6	-6.3	0	0.1
23.04.2025	0.5	6.6	-6.3	0	0.1
24.04.2025	0.4	6.4	-6.1	0	0.1
25.04.2025	0.4	6.4	-6.1	0	0.1
29.04.2025	0.4	6.3	-6	0	0.1
30.04.2025	0.4	6.2	-6	0	0.1

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