

Historical cost data

ISIN: DE000UG57LH2

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
23.04.2025	0.8	12.6	-12	0	0.3
30.04.2025	0.8	11.5	-10.9	0	0.3
17.04.2025	0.8	13.1	-12.5	0	0.3
24.04.2025	0.9	12.1	-11.5	0	0.3
25.04.2025	0.9	12	-11.4	0	0.3
29.04.2025	0.9	11.8	-11.2	0	0.3

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