

Historical cost data

ISIN: DE000UG57LJ8

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	0.8	11.4	-10.9	0	0.3
23.04.2025	0.8	11.1	-10.6	0	0.3
24.04.2025	0.7	10.7	-10.2	0	0.3
25.04.2025	0.8	10.6	-10.1	0	0.3
30.04.2025	0.7	10.2	-9.8	0	0.3
29.04.2025	0.8	10.5	-10	0	0.3

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