

Historical cost data

ISIN: DE000UG57LY7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	1	1.4	-0.4	0	0
16.04.2025	1.3	0.5	0.5	0	0.3
30.04.2025	1	9.5	-9.1	0	0.6
17.04.2025	1.2	12	-11.4	0	0.6
23.04.2025	1	7.1	-6.7	0	0.6
24.04.2025	1.5	7.4	-6.9	0	0.9
25.04.2025	1.3	14.1	-13.6	0	0.8
29.04.2025	0.9	6.4	-6	0	0.5

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