

Historical cost data

ISIN: DE000UG57LZ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.1	0.5	-0.4	0	0
16.04.2025	1.3	0.5	0.5	0	0.3
23.04.2025	0.8	5.7	-5.3	0	0.5
24.04.2025	1	5.8	-5.4	0	0.6
29.04.2025	0.7	5.3	-5.1	0	0.4
30.04.2025	0.8	7.2	-6.9	0	0.5
17.04.2025	0.9	6.4	-6	0	0.5
25.04.2025	0.9	10.4	-10.1	0	0.6

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