

Historical cost data

ISIN: DE000UG57M48

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	9	-7.9	0	0.2
17.04.2025	0.7	4.3	-4.2	0	0.5
23.04.2025	0.5	5	-4.8	0	0.4
24.04.2025	0.4	0	0	0	0.3
25.04.2025	0.5	6.1	-6	0	0.4
29.04.2025	0.5	3.4	-3.4	0	0.4
30.04.2025	0.5	3.7	-3.7	0	0.4

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