

Historical cost data

ISIN: DE000UG57M71

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.1	0.4	-0.3	0	0
16.04.2025	1.2	5.6	-4.5	0	0.1
17.04.2025	0.5	6.4	-6.3	0	0.3
23.04.2025	0.4	3.3	-3.2	0	0.3
24.04.2025	0.3	0.4	-0.3	0	0.2
25.04.2025	0.4	3.9	-3.8	0	0.3
29.04.2025	0.4	2.6	-2.5	0	0.3
30.04.2025	0.4	2.7	-2.7	0	0.3

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