

Historical cost data

ISIN: DE000UG57M89

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	1.4	10.4	-9.3	0	0.2
30.04.2025	0.7	4.5	-4.3	0	0.5
17.04.2025	0.8	5.5	-5.3	0	0.6
23.04.2025	0.6	6.1	-6	0	0.5
24.04.2025	0.4	0	0	0	0.4
25.04.2025	0.6	7.7	-7.6	0	0.5
29.04.2025	0.7	4	-3.9	0	0.5

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