

Historical cost data

ISIN: DE000UG57P45

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.2	0.5	-0.3	0	0
16.04.2025	1.2	2.4	-1.4	0	0.2
17.04.2025	1.5	7.7	-6.6	0	0.3
30.04.2025	1.5	7.1	-6	0	0.4
23.04.2025	1.6	11	-9.8	0	0.4
24.04.2025	1.3	3.2	-2.2	0	0.3
25.04.2025	1.5	8.1	-7	0	0.4
29.04.2025	1.5	6.5	-5.5	0	0.4

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