

Historical cost data

ISIN: DE000UG57P86

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	1.3	3.4	-2.3	0	0.3
23.04.2025	2.7	18.9	-16.8	0	0.6
24.04.2025	1.9	3.6	-2	0	0.4
25.04.2025	2.4	13	-11.2	0	0.6
30.04.2025	2.4	10.9	-9.2	0	0.6
29.04.2025	2.3	9.9	-8.2	0	0.5
17.04.2025	2.4	19.6	-17.7	0	0.5

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