

Historical cost data

ISIN: DE000UG57PK7

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	4.9	-3.8	0	0.3
17.04.2025	1.8	25.4	-24	0	0.4
23.04.2025	2.1	29.8	-28.2	0	0.4
24.04.2025	1.7	21.4	-20	0	0.3
25.04.2025	1.9	27.2	-25.7	0	0.4
29.04.2025	1.8	19.4	-18	0	0.4
30.04.2025	1.6	18.3	-17.1	0	0.4

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