

Historical cost data

ISIN: DE000UG57R19

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	1.7	20.4	-19.1	0	0.3
17.04.2025	2.7	20.8	-18.8	0	0.8
23.04.2025	2.4	20.4	-18.5	0	0.5
24.04.2025	2.3	18.6	-16.8	0	0.5
25.04.2025	2.8	29.9	-27.7	0	0.6
29.04.2025	2.3	18.8	-17	0	0.6
30.04.2025	2.8	29.2	-27	0	0.6

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