

Historical cost data

ISIN: DE000UG57RV0

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	1.2	0.5	0.5	0	0.2
17.04.2025	0.5	4.8	-4.6	0	0.3
23.04.2025	0.4	4.1	-4	0	0.3
24.04.2025	0.4	1.5	-1.4	0	0.3
25.04.2025	0.4	4.7	-4.6	0	0.3
29.04.2025	0.4	2.9	-2.8	0	0.3
30.04.2025	0.4	3	-2.9	0	0.3

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