

Historical cost data

ISIN: DE000UG57RW8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.1	0.4	-0.3	0	0
16.04.2025	1.3	0.5	0.5	0	0.3
17.04.2025	0.9	10.4	-10.2	0	0.6
23.04.2025	0.7	8.6	-8.4	0	0.5
24.04.2025	0.6	0.9	-0.7	0	0.4
29.04.2025	0.8	5.5	-5.2	0	0.6
30.04.2025	0.9	5.5	-5.3	0	0.7
25.04.2025	0.9	11.4	-11.1	0	0.6

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