

Historical cost data

ISIN: DE000UG57SH7

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	1.2	6.1	-5	0	0.1
17.04.2025	1	10.7	-9.9	0	0.2
23.04.2025	1.1	11.4	-10.5	0	0.2
24.04.2025	1	7.2	-6.4	0	0.2
25.04.2025	1.1	10	-9.2	0	0.2
29.04.2025	1	8.5	-7.6	0	0.2
30.04.2025	1.1	9.1	-8.3	0	0.2

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