

Historical cost data

ISIN: DE000UG57SJ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.2	0.4	-0.3	0	0
16.04.2025	1.3	8.4	-7.3	0	0.2
17.04.2025	1.6	16	-14.7	0	0.3
23.04.2025	1.7	17.3	-16	0	0.3
24.04.2025	1.5	8.8	-7.6	0	0.3
25.04.2025	1.7	14.6	-13.3	0	0.4
29.04.2025	1.6	11.1	-9.8	0	0.3
30.04.2025	1.7	12.7	-11.3	0	0.4

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