

Historical cost data

ISIN: DE000UG57SN5

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	5.3	-4.3	0	0.1
30.04.2025	0.9	7.8	-7.1	0	0.2
17.04.2025	0.9	9	-8.3	0	0.2
23.04.2025	0.8	9.5	-8.8	0	0.2
24.04.2025	0.8	6.5	-5.8	0	0.2
25.04.2025	0.8	8.4	-7.8	0	0.2
29.04.2025	0.8	7.4	-6.8	0	0.2

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