

Historical cost data

ISIN: DE000UG57SP0

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	1.3	7.7	-6.6	0	0.2
17.04.2025	1.5	14.3	-13.1	0	0.3
23.04.2025	1.4	15.3	-14.2	0	0.3
24.04.2025	1.3	8.4	-7.3	0	0.2
25.04.2025	1.5	13.1	-11.9	0	0.3
29.04.2025	1.4	10.4	-9.2	0	0.3
30.04.2025	1.5	11.5	-10.4	0	0.3

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