

Historical cost data

ISIN: DE000UG57SR6

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	6.9	-5.8	0	0.1
17.04.2025	1.2	12.5	-11.5	0	0.2
23.04.2025	1.3	13.3	-12.4	0	0.3
24.04.2025	1.1	7.9	-6.9	0	0.2
25.04.2025	1.3	11.6	-10.6	0	0.3
29.04.2025	1.2	9.4	-8.5	0	0.2
30.04.2025	1.3	10.4	-9.4	0	0.3

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