

Historical cost data

ISIN: DE000UG57SV8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	1	1.4	-0.4	0	0
16.04.2025	1.2	0.5	0.5	0	0.2
17.04.2025	0.8	18.7	-18.2	0	0.4
23.04.2025	0.7	12.1	-11.8	0	0.4
24.04.2025	0.7	9.5	-9.2	0	0.3
25.04.2025	1	13.8	-13.4	0	0.5
29.04.2025	0.8	12.1	-11.7	0	0.4
30.04.2025	0.8	12.7	-12.4	0	0.4

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