

Historical cost data

ISIN: DE000UG57T90

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.1	0.4	-0.3	0	0
16.04.2025	1.7	26.4	-24.9	0	0.2
17.04.2025	1.4	13.6	-12.7	0	0.6
23.04.2025	1.1	0.4	0.4	0	0.4
24.04.2025	1.3	3.4	-2.6	0	0.6
25.04.2025	1.5	11.9	-11.1	0	0.6
29.04.2025	1.5	4.9	-4.1	0	0.7
30.04.2025	1.5	4.3	-3.5	0	0.7

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