

Historical cost data

ISIN: DE000UG57TA0

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	-0.4	0	0
16.04.2025	1.5	22	-20.7	0	0.2
23.04.2025	0.9	0.3	0.3	0	0.4
30.04.2025	1.2	3.4	-2.8	0	0.5
17.04.2025	1.3	12.2	-11.3	0	0.5
24.04.2025	1.1	3	-2.4	0	0.5
25.04.2025	1.1	8.5	-7.9	0	0.5
29.04.2025	1.2	4	-3.4	0	0.6

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