

Historical cost data

ISIN: DE000UG57TC6

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	5.8	-4.7	0	0.1
17.04.2025	1.2	5.3	-4.3	0	0.3
30.04.2025	1.1	2.3	-1.5	0	0.3
23.04.2025	1.2	6.8	-5.8	0	0.2
24.04.2025	1.1	3.4	-2.5	0	0.2
25.04.2025	1.2	7.7	-6.8	0	0.2
29.04.2025	1.1	4.9	-4	0	0.2

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