

Historical cost data

ISIN: DE000UG57TJ1

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	1.4	10.8	-9.7	0	0.3
17.04.2025	2.8	11.6	-9.6	0	0.8
23.04.2025	2.6	17.7	-15.6	0	0.5
24.04.2025	2.2	5.4	-3.6	0	0.4
25.04.2025	2.7	21.3	-19.1	0	0.5
29.04.2025	2.4	13.2	-11.2	0	0.4
30.04.2025	2.4	9.6	-7.7	0	0.5

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