

Historical cost data

ISIN: DE000UG57U06

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	1.3	2	-1	0	0.3
17.04.2025	0.7	14.7	-14.4	0	0.4
23.04.2025	1.1	7.9	-7.3	0	0.5
24.04.2025	0.6	0.1	0.1	0	0.3
25.04.2025	0.7	17.8	-17.5	0	0.4
29.04.2025	0.7	5.6	-5.4	0	0.5
30.04.2025	0.7	5.2	-5	0	0.5

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