

Historical cost data

ISIN: DE000UG57V62

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	1.1	0.5	0.5	0	0.1
17.04.2025	0.4	4.6	-4.4	0	0.2
23.04.2025	0.4	5.3	-5.2	0	0.2
24.04.2025	0.3	4.9	-4.8	0	0.2
25.04.2025	0.4	4.8	-4.7	0	0.2
29.04.2025	0.3	4.5	-4.3	0	0.2
30.04.2025	0.4	4.8	-4.6	0	0.2

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