

Historical cost data

ISIN: DE000UG57WU2

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	1.3	2.3	-1.3	0	0.3
29.04.2025	4.4	35.6	-31.7	0	0.5
06.05.2025	4.7	32.9	-29	0	0.9
17.04.2025	4.3	35.9	-32.1	0	0.4
23.04.2025	3.8	24.6	-21.2	0	0.4
24.04.2025	3.4	16.4	-13.3	0	0.3
25.04.2025	4	25.5	-22	0	0.4
30.04.2025	3.7	20.7	-17.6	0	0.6

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