

Historical cost data

ISIN: DE000UG57X45

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	1	1.4	-0.4	0	0
16.04.2025	1.2	1.3	-0.3	0	0.2
17.04.2025	0.8	13.7	-13.3	0	0.4
23.04.2025	0.7	13.4	-13	0	0.3
24.04.2025	0.6	8.3	-7.9	0	0.3
25.04.2025	0.7	13.2	-12.8	0	0.3
29.04.2025	0.7	9.3	-9	0	0.3
30.04.2025	0.7	8.4	-8.1	0	0.3

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