

Historical cost data

ISIN: DE000UG57X52

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.1	0.5	-0.4	0	0
16.04.2025	1.2	0.5	0.5	0	0.2
30.04.2025	0.7	8.8	-8.4	0	0.3
17.04.2025	0.9	15.1	-14.6	0	0.4
23.04.2025	0.7	14.7	-14.3	0	0.3
24.04.2025	0.6	8.7	-8.4	0	0.3
25.04.2025	0.8	14.5	-14.1	0	0.4
29.04.2025	0.7	10	-9.6	0	0.3

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