

Historical cost data

ISIN: DE000UG57X86

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	1.1	1.6	-0.6	0	0.1
17.04.2025	0.3	6.3	-6.2	0	0.2
23.04.2025	0.3	6.4	-6.3	0	0.1
24.04.2025	0.3	5.1	-5	0	0.1
25.04.2025	0.3	6.2	-6	0	0.1
29.04.2025	0.3	5.3	-5.2	0	0.1
30.04.2025	0.3	5.1	-5	0	0.1

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