

Historical cost data

ISIN: DE000UG57X94

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	1.2	0.5	0.5	0	0.2
17.04.2025	0.6	17.5	-17.1	0	0.3
23.04.2025	0.7	12.2	-11.8	0	0.3
24.04.2025	0.5	8	-7.7	0	0.2
25.04.2025	0.6	11.9	-11.6	0	0.3
29.04.2025	0.6	8.7	-8.4	0	0.3
30.04.2025	0.6	8	-7.7	0	0.3

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