

Historical cost data

ISIN: DE000UG57XA2

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	1.3	0.5	0.5	0	0.3
17.04.2025	1.7	22	-21	0	0.7
23.04.2025	1.2	21	-20.3	0	0.5
24.04.2025	1	10.5	-10	0	0.4
25.04.2025	1.3	21.5	-20.7	0	0.5
29.04.2025	1	12.4	-11.8	0	0.4
30.04.2025	1.1	10.8	-10.2	0	0.5

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