

Historical cost data

ISIN: DE000UG57XB0

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	1.1	0.7	0.3	0	0.1
30.04.2025	0.2	4.2	-4.1	0	0.1
17.04.2025	0.2	4.8	-4.7	0	0.1
23.04.2025	0.2	4.9	-4.8	0	0.1
24.04.2025	0.2	4.2	-4.1	0	0.1
25.04.2025	0.2	4.7	-4.6	0	0.1
29.04.2025	0.2	4.3	-4.2	0	0.1

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