

Historical cost data

ISIN: DE000UG57XC8

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	0.1
17.04.2025	0.6	10.7	-10.4	0	0.3
23.04.2025	0.5	10.6	-10.3	0	0.3
24.04.2025	0.5	7.2	-6.9	0	0.2
25.04.2025	0.6	10.4	-10.1	0	0.3
29.04.2025	0.5	7.7	-7.5	0	0.2
30.04.2025	0.5	7.3	-7	0	0.2

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