

Historical cost data

ISIN: DE000UG57XD6

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	1.1	17.8	-17.3	0	0.5
23.04.2025	0.9	17.3	-16.7	0	0.4
24.04.2025	0.9	9.5	-9	0	0.3
25.04.2025	1	17.3	-16.7	0	0.4
29.04.2025	0.8	11.1	-10.6	0	0.3
30.04.2025	0.9	9.2	-8.7	0	0.4

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