

Historical cost data

ISIN: DE000UG57XQ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.2	0.5	-0.3	0	0
16.04.2025	1.1	0.5	0.5	0	0.1
25.04.2025	1.2	10	-9	0	0.1
30.04.2025	1.2	9.2	-8.1	0	0.2
29.04.2025	1.2	8.3	-7.2	0	0.1
17.04.2025	1.2	9.1	-8	0	0.1
23.04.2025	1.1	7.9	-6.8	0	0.1
24.04.2025	1.2	12	-10.9	0	0.2

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