

Historical cost data

ISIN: DE000UG57176

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	10.7	-9.6	0	0.1
25.04.2025	1.1	2.1	-1.2	0	0.2
17.04.2025	1.1	2.4	-1.5	0	0.2
23.04.2025	1.1	2.3	-1.4	0	0.2
24.04.2025	1.1	0.5	0.4	0	0.2

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