

Historical cost data

ISIN: DE000UG57671

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	46.9	46.9	0	0	0
15.04.2025	50.6	50.6	0	0	0
17.04.2025	11.8	11.8	0	0	0
29.04.2025	1.8	1.8	0	0	0
16.04.2025	53.8	53.8	0	0	0
18.04.2025	9.4	9.4	0	0	0
23.04.2025	2.6	2.6	0	0	0
24.04.2025	3.5	3.5	0	0	0
25.04.2025	2	2	0	0	0
28.04.2025	1.9	1.9	0	0	0

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