

Historical cost data

ISIN: DE000UG57DM9

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	1.2	0.5	0.5	0	0.2
17.04.2025	1	8.9	-8.3	0	0.4
23.04.2025	1	9.7	-9	0	0.3
24.04.2025	0.9	7	-6.4	0	0.3
25.04.2025	0.9	9.1	-8.5	0	0.4

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