

Historical cost data

ISIN: DE000UG57DN7

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	1.2	9.9	-9.2	0	0.4
23.04.2025	1.1	10.9	-10.2	0	0.4
24.04.2025	1	7.6	-7	0	0.3
25.04.2025	1.1	10.2	-9.5	0	0.4

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