

Historical cost data

ISIN: DE000UG57DP2

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
25.04.2025	1.2	11.4	-10.7	0	0.4
17.04.2025	1.3	15.6	-14.7	0	0.5
23.04.2025	1.2	12.1	-11.3	0	0.4
24.04.2025	1.1	8.3	-7.6	0	0.4

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