

Historical cost data

ISIN: DE000UG57J68

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	1.3	12.1	-10.9	0	0.2
17.04.2025	0.7	6.7	-6.5	0	0.5
24.04.2025	0.4	4.4	-4.2	0	0.3
25.04.2025	0.5	9.8	-9.6	0	0.3
29.04.2025	0.7	6	-5.7	0	0.4
23.04.2025	0.6	7.4	-7.2	0	0.3

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