

Historical cost data

ISIN: DE000UG57J76

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	1.4	13.2	-12	0	0.2
29.04.2025	0.7	6.6	-6.3	0	0.5
25.04.2025	0.7	11.3	-11	0	0.4
17.04.2025	0.8	7.4	-7.2	0	0.5
23.04.2025	0.6	8.2	-7.9	0	0.4
24.04.2025	0.5	4.6	-4.5	0	0.3

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