

Historical cost data

ISIN: DE000UG57J92

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.1	0.5	-0.4	0	0
16.04.2025	1.6	18.6	-17.3	0	0.3
29.04.2025	1.1	18.5	-18.1	0	0.7
17.04.2025	2.2	21.8	-21	0	1.4
23.04.2025	1.2	13.8	-13.2	0	0.5
24.04.2025	0.8	6.3	-6	0	0.4
25.04.2025	0.9	19.2	-18.8	0	0.5

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