

Historical cost data

ISIN: DE000UG57KL6

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	1.2	0.5	0.5	0	0.2
17.04.2025	0.6	3.9	-3.7	0	0.5
23.04.2025	0.5	7.2	-7.1	0	0.4
24.04.2025	0.4	0.7	-0.6	0	0.3
25.04.2025	0.5	2.8	-2.7	0	0.4

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