

Historical cost data

ISIN: DE000UG57KN2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	1	1.4	-0.4	0	0
16.04.2025	1.3	5.6	-4.5	0	0.2
17.04.2025	0.8	5.1	-4.9	0	0.6
25.04.2025	0.6	3.4	-3.3	0	0.5
23.04.2025	0.6	9.8	-9.6	0	0.4
24.04.2025	0.4	0.5	-0.4	0	0.4

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