

Historical cost data

ISIN: DE000UG57MB3

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	0.8	11.2	-10.8	0	0.4
23.04.2025	0.7	11.4	-11.1	0	0.4
24.04.2025	0.6	7.5	-7.3	0	0.3
25.04.2025	0.8	11.1	-10.7	0	0.4

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