

Historical cost data

ISIN: DE000UG57ME7

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	1.3	0.5	0.5	0	0.3
25.04.2025	1	15.2	-14.7	0	0.5
17.04.2025	1.2	15.3	-14.7	0	0.6
23.04.2025	1.2	15.7	-15	0	0.5
24.04.2025	0.8	9.3	-8.9	0	0.4

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