

Historical cost data

ISIN: DE000UG57MF4

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	-0.4	0	0
16.04.2025	1.1	0.5	0.5	0	0.1
25.04.2025	0.4	7	-6.8	0	0.3
17.04.2025	0.5	7	-6.8	0	0.3
23.04.2025	0.5	7.3	-7	0	0.3
24.04.2025	0.4	5.5	-5.3	0	0.2

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