

Historical cost data

ISIN: DE000UG57RD8

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	1.5	9.6	-8.4	0	0.3
29.04.2025	1.4	12.6	-11.8	0	0.5
17.04.2025	1.6	23.6	-22.6	0	0.6
23.04.2025	1.6	22.5	-21.5	0	0.6
24.04.2025	1	1.4	-0.7	0	0.3
25.04.2025	2	34.1	-32.8	0	0.7

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