

Historical cost data

ISIN: DE000UG57RT4

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	1.2	0.5	0.5	0	0.2
25.04.2025	0.5	6.4	-6.3	0	0.4
17.04.2025	0.6	9.3	-9.2	0	0.4
23.04.2025	0.5	5.3	-5.1	0	0.4
24.04.2025	0.4	1.4	-1.3	0	0.3

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