

Historical cost data

ISIN: DE000UG57TH5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.2	0.6	-0.3	0	0
16.04.2025	1.5	13.3	-12.1	0	0.3
29.04.2025	3.2	19.3	-16.6	0	0.5
17.04.2025	4.1	15.2	-12.5	0	1.4
23.04.2025	3.5	24.6	-21.7	0	0.6
24.04.2025	2.7	7.1	-4.8	0	0.5
25.04.2025	3.8	30.6	-27.4	0	0.6

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