

Historical cost data

ISIN: DE000UG57VZ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.2	0.5	-0.3	0	0
16.04.2025	1.2	5.1	-4	0	0.1
17.04.2025	0.7	1.9	-1.4	0	0.2
23.04.2025	0.7	7.2	-6.7	0	0.2
24.04.2025	0.7	0.3	0.3	0	0.2
25.04.2025	0.7	2.9	-2.4	0	0.2
29.04.2025	0.7	2.3	-1.7	0	0.2

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