

Historical cost data

ISIN: DE000UG57W04

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	6.8	-5.7	0	0.1
29.04.2025	1	2.9	-2.2	0	0.3
17.04.2025	1.1	8.6	-7.8	0	0.3
23.04.2025	1.1	12.5	-11.6	0	0.3
24.04.2025	0.9	0.4	0.3	0	0.2
25.04.2025	1	4.6	-3.8	0	0.3

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