

Historical cost data

ISIN: DE000UG57ED6

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	0.5	0.5	0	0.2
13.05.2025	1.4	7.2	-6.2	0	0.4
17.04.2025	1.5	6.7	-5.6	0	0.4
23.04.2025	1.3	5.4	-4.5	0	0.4
24.04.2025	1.2	1.2	-0.3	0	0.3
25.04.2025	1.4	9.3	-8.3	0	0.4
29.04.2025	1.4	4.5	-3.5	0	0.4
30.04.2025	1.4	4.5	-3.6	0	0.5
06.05.2025	1.4	3.8	-2.8	0	0.4
07.05.2025	1.4	3.8	-2.9	0	0.5
08.05.2025	1.5	5.4	-4.5	0	0.5
09.05.2025	1.4	4.1	-3.2	0	0.5

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