

Historical cost data

ISIN: DE000UG57JF0

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	1.4	9.8	-8.7	0	0.3
06.05.2025	0.9	13.1	-12.7	0	0.5
22.05.2025	1.3	17.6	-16.8	0	0.4
17.04.2025	0.9	17.2	-16.8	0	0.5
23.04.2025	0.8	14.4	-14.1	0	0.4
24.04.2025	0.7	13.6	-13.3	0	0.4
25.04.2025	0.7	13	-12.7	0	0.4
29.04.2025	0.7	13.1	-12.8	0	0.4
30.04.2025	0.7	13.8	-13.5	0	0.4
07.05.2025	1.1	15.1	-14.6	0	0.5
08.05.2025	1.1	16.7	-16.1	0	0.5
09.05.2025	1.4	18.1	-17.3	0	0.6
13.05.2025	1.1	18.1	-17.4	0	0.4
14.05.2025	1.3	16.6	-15.7	0	0.5
15.05.2025	1.6	20.5	-19.4	0	0.5
16.05.2025	1.5	23.6	-22.5	0	0.4
20.05.2025	1.2	17.4	-16.7	0	0.5
21.05.2025	1.1	16	-15.3	0	0.4

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