

Historical cost data

ISIN: DE000UG57LL4

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	1.8	25.6	-24.2	0	0.3
14.05.2025	1	13.9	-13.4	0	0.5
17.04.2025	1.2	24.4	-23.7	0	0.5
23.04.2025	1.2	22.7	-22	0	0.5
24.04.2025	1	14.4	-13.9	0	0.4
25.04.2025	1.2	19.8	-19.2	0	0.6
29.04.2025	1.2	16.5	-15.9	0	0.5
30.04.2025	1.1	16	-15.4	0	0.6
06.05.2025	1	13.6	-13.1	0	0.6
07.05.2025	1.1	14.6	-14	0	0.6
08.05.2025	1.1	13.8	-13.2	0	0.6
09.05.2025	1.1	14.6	-14.1	0	0.6
13.05.2025	1.1	16.6	-16.1	0	0.5

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