

Historical cost data

ISIN: DE000UG57MN8

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	1.3	16.2	-15	0	0.1
17.04.2025	0.6	10.7	-10.3	0	0.2
23.04.2025	0.6	13.2	-12.8	0	0.2
24.04.2025	0.6	8.5	-8.1	0	0.2
25.04.2025	0.6	10.7	-10.3	0	0.2
29.04.2025	0.6	9.6	-9.2	0	0.2
30.04.2025	0.7	10.4	-10	0	0.3
07.05.2025	0.6	10	-9.6	0	0.2
08.05.2025	0.7	9.7	-9.2	0	0.2
09.05.2025	0.6	9.6	-9.1	0	0.2
13.05.2025	0.6	9.7	-9.3	0	0.2
16.05.2025	0.7	7.3	-6.9	0	0.3
20.05.2025	0.7	6.3	-5.9	0	0.3
21.05.2025	0.7	7.1	-6.6	0	0.3
22.05.2025	0.7	9.6	-9.2	0	0.2
23.05.2025	0.7	8.2	-7.7	0	0.2
27.05.2025	4.1	10.6	-6.7	0	0.2
28.05.2025	0.6	7.5	-7.1	0	0.2
29.05.2025	0.7	7.4	-7	0	0.2
30.05.2025	0.6	7	-6.6	0	0.2
15.05.2025	0.6	6.8	-6.4	0	0.2
06.05.2025	0.6	9.2	-8.8	0	0.2
14.05.2025	0.6	8.4	-8	0	0.2

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