

Historical cost data

ISIN: DE000UG57MQ1

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	1.6	25.5	-24.1	0	0.2
17.04.2025	1.1	16.9	-16.2	0	0.3
23.04.2025	1.3	23.3	-22.4	0	0.4
24.04.2025	1	12.1	-11.3	0	0.3
25.04.2025	1.2	17.5	-16.7	0	0.4
29.04.2025	1.1	14.6	-13.8	0	0.3
30.04.2025	1.2	16.1	-15.3	0	0.4
06.05.2025	1.1	15.2	-14.4	0	0.3
07.05.2025	1.2	16.6	-15.7	0	0.4
08.05.2025	1.1	15.6	-14.8	0	0.3
09.05.2025	1.1	15.7	-14.9	0	0.3
13.05.2025	1.1	17.1	-16.3	0	0.3
14.05.2025	1.1	13.6	-12.9	0	0.4
15.05.2025	1.1	9.1	-8.4	0	0.4
16.05.2025	1.2	10.7	-9.9	0	0.5
20.05.2025	1.1	8.3	-7.6	0	0.5
21.05.2025	1.2	10.4	-9.7	0	0.5
22.05.2025	1.2	16.6	-15.8	0	0.4
23.05.2025	1.2	13.7	-12.9	0	0.4
27.05.2025	7.2	17.3	-10.4	0	0.3
28.05.2025	1.1	12.2	-11.5	0	0.3
29.05.2025	1.2	12.3	-11.6	0	0.4
30.05.2025	1.1	11.1	-10.4	0	0.4

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