

Historical cost data

ISIN: DE000UG57MS7

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	1.5	20.9	-19.6	0	0.2
17.04.2025	0.9	13.9	-13.2	0	0.3
23.04.2025	0.9	18.2	-17.5	0	0.3
24.04.2025	0.8	10.4	-9.8	0	0.2
25.04.2025	0.9	14.1	-13.5	0	0.3
29.04.2025	0.8	12.2	-11.6	0	0.3
30.04.2025	1	13.4	-12.7	0	0.3
06.05.2025	0.8	12	-11.5	0	0.3
07.05.2025	0.9	13.2	-12.6	0	0.3
08.05.2025	0.8	12.5	-12	0	0.3
09.05.2025	0.8	12.4	-11.8	0	0.3
13.05.2025	0.9	13.2	-12.6	0	0.3
14.05.2025	0.9	10.8	-10.3	0	0.3
15.05.2025	0.8	7.9	-7.3	0	0.3
16.05.2025	0.9	8.9	-8.3	0	0.4
20.05.2025	0.9	7.2	-6.7	0	0.4
21.05.2025	0.9	8.3	-7.8	0	0.4
22.05.2025	0.9	13.5	-12.9	0	0.3
23.05.2025	0.9	10.7	-10.1	0	0.3
27.05.2025	5.6	13.5	-8.2	0	0.3
28.05.2025	0.8	9.3	-8.8	0	0.3
29.05.2025	0.9	9.3	-8.7	0	0.3
30.05.2025	0.8	8.6	-8	0	0.3

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