

Historical cost data

ISIN: DE000UG57MT5

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	2	36.3	-34.6	0	0.3
17.04.2025	1.9	30.2	-28.8	0	0.4
23.04.2025	2.2	36.5	-34.8	0	0.5
24.04.2025	1.5	16.8	-15.6	0	0.3
25.04.2025	2	26.3	-24.8	0	0.6
29.04.2025	1.7	21.2	-20	0	0.4
30.04.2025	2.2	27.9	-26.4	0	0.7
06.05.2025	1.8	22.3	-21	0	0.5
07.05.2025	2	26.7	-25.2	0	0.5
08.05.2025	1.7	25.7	-24.4	0	0.4
09.05.2025	1.8	27.2	-25.8	0	0.4
13.05.2025	2	33.6	-32.1	0	0.4
14.05.2025	2	29.1	-27.7	0	0.5
15.05.2025	1.7	21.4	-20.1	0	0.5
16.05.2025	2.2	29.9	-28.3	0	0.7
20.05.2025	2.1	26.2	-24.7	0	0.7
21.05.2025	2	24.4	-23.1	0	0.7
22.05.2025	2.2	31.6	-30	0	0.5
23.05.2025	2	28.6	-27.1	0	0.5
27.05.2025	12.6	34.2	-22	0	0.4
28.05.2025	1.7	27.9	-26.6	0	0.4
29.05.2025	1.9	25.4	-24.1	0	0.6
30.05.2025	1.9	25	-23.6	0	0.5

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