

Historical cost data

ISIN: DE000UG57MU3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.2	0.4	-0.3	0	0
16.04.2025	1.4	18.5	-17.2	0	0.1
17.04.2025	0.8	12.3	-11.8	0	0.2
23.04.2025	0.8	15.6	-15.1	0	0.3
24.04.2025	0.7	9.5	-9	0	0.2
25.04.2025	0.8	12.4	-11.9	0	0.3
29.04.2025	0.7	10.9	-10.4	0	0.2
30.04.2025	0.8	11.9	-11.4	0	0.3
06.05.2025	0.7	10.6	-10.1	0	0.2
07.05.2025	0.8	11.6	-11.1	0	0.3
08.05.2025	0.8	11.1	-10.5	0	0.2
09.05.2025	0.7	11	-10.5	0	0.3
13.05.2025	0.7	11.4	-10.9	0	0.2
14.05.2025	0.8	9.6	-9.1	0	0.3
15.05.2025	0.7	7.4	-6.9	0	0.3
16.05.2025	0.8	8.1	-7.6	0	0.3
20.05.2025	0.8	6.8	-6.3	0	0.3
21.05.2025	0.8	7.7	-7.2	0	0.3
22.05.2025	0.8	13.1	-12.6	0	0.3
23.05.2025	0.8	9.5	-9	0	0.3
27.05.2025	4.8	12.1	-7.5	0	0.2
28.05.2025	0.7	8.5	-8	0	0.2
29.05.2025	0.8	8.4	-7.9	0	0.3
30.05.2025	0.7	7.8	-7.3	0	0.3

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