

Historical cost data

ISIN: DE000UG57MV1

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	1.7	29.9	-28.4	0	0.2
30.05.2025	1.3	16.7	-15.8	0	0.4
17.04.2025	1.5	26.3	-25.3	0	0.4
23.04.2025	1.6	28.7	-27.5	0	0.4
24.04.2025	1.1	14.1	-13.3	0	0.3
25.04.2025	1.5	21.1	-20.1	0	0.5
29.04.2025	1.3	17.4	-16.5	0	0.4
30.04.2025	1.6	22.7	-21.6	0	0.5
06.05.2025	1.3	17.2	-16.4	0	0.4
07.05.2025	1.4	20.9	-19.8	0	0.4
08.05.2025	1.4	20	-19	0	0.4
09.05.2025	1.4	20.7	-19.7	0	0.4
13.05.2025	1.4	22.8	-21.8	0	0.4
14.05.2025	1.4	18.6	-17.6	0	0.5
15.05.2025	1.3	12.9	-12.1	0	0.4
16.05.2025	1.5	14.7	-13.7	0	0.6
20.05.2025	1.5	15.6	-14.7	0	0.5
21.05.2025	1.5	15	-14.1	0	0.6
22.05.2025	1.5	20.9	-19.9	0	0.5
23.05.2025	1.5	20	-19	0	0.5
27.05.2025	9.1	24.2	-15.4	0	0.4
28.05.2025	1.3	17.5	-16.5	0	0.4
29.05.2025	1.5	18.9	-18	0	0.5

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