

Historical cost data

ISIN: DE000UG57NK2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.1	0.4	-0.3	0	0
16.04.2025	1.3	0.5	0.5	0	0.3
09.05.2025	0.7	10.6	-10.3	0	0.5
17.04.2025	0.7	18.9	-18.6	0	0.4
23.04.2025	0.9	17.7	-17.3	0	0.5
24.04.2025	0.5	9.3	-9.1	0	0.4
25.04.2025	0.8	19	-18.6	0	0.4
29.04.2025	0.8	12.8	-12.5	0	0.5
30.04.2025	0.7	12	-11.8	0	0.4
06.05.2025	0.7	12	-11.7	0	0.4
07.05.2025	0.8	11.3	-11	0	0.5
08.05.2025	0.8	14	-13.7	0	0.5

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