

Historical cost data

ISIN: DE000UG57NU1

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	3.1	-2.1	0	0.3
23.05.2025	1.6	17.2	-16.1	0	0.5
17.04.2025	1.7	27.1	-25.8	0	0.4
23.04.2025	1.7	28	-26.7	0	0.4
24.04.2025	1.6	22.3	-21	0	0.3
25.04.2025	1.6	24.2	-22.9	0	0.4
29.04.2025	1.8	24	-22.6	0	0.4
30.04.2025	1.7	22.8	-21.5	0	0.4
06.05.2025	1.5	17.2	-16.1	0	0.4
07.05.2025	1.6	18.6	-17.4	0	0.4
08.05.2025	1.6	18.9	-17.7	0	0.4
09.05.2025	1.5	17.8	-16.7	0	0.4
13.05.2025	1.6	18	-16.8	0	0.4
14.05.2025	1.5	15.1	-14.1	0	0.4
15.05.2025	1.6	16.6	-15.5	0	0.5
16.05.2025	1.5	15.1	-14	0	0.4
20.05.2025	1.5	15.3	-14.2	0	0.4
21.05.2025	1.6	16	-14.9	0	0.5
22.05.2025	1.5	17.8	-16.6	0	0.4

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