

Historical cost data

ISIN: DE000UG57P60

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	1.1	1.8	-0.8	0	0.1
30.04.2025	0.8	3.6	-3.1	0	0.2
06.05.2025	0.7	2.5	-1.9	0	0.2
09.05.2025	0.7	5.4	-4.8	0	0.2
17.04.2025	0.7	3.8	-3.3	0	0.2
23.04.2025	0.7	4.7	-4.2	0	0.2
24.04.2025	0.7	2.6	-2	0	0.2
25.04.2025	0.7	3.8	-3.3	0	0.2
29.04.2025	0.7	3.5	-3	0	0.2
07.05.2025	0.8	3.5	-3	0	0.2
08.05.2025	0.7	3.3	-2.8	0	0.2

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