

Historical cost data

ISIN: DE000UG57PM3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.1	0.5	-0.4	0	0
16.04.2025	1.2	0.5	0.5	0	0.2
17.04.2025	0.6	10.4	-10.1	0	0.3
23.04.2025	0.6	8.1	-7.8	0	0.3
24.04.2025	0.6	7.1	-6.8	0	0.3
25.04.2025	0.7	10.9	-10.6	0	0.4
29.04.2025	0.7	11.3	-11	0	0.4
30.04.2025	0.7	11.2	-10.9	0	0.4
06.05.2025	0.7	11.2	-10.9	0	0.4
07.05.2025	0.8	17.5	-17.1	0	0.4
08.05.2025	0.7	13.7	-13.3	0	0.4
09.05.2025	0.7	11.5	-11.1	0	0.4
13.05.2025	0.8	17.3	-16.9	0	0.4
14.05.2025	0.8	12.6	-12.3	0	0.4
15.05.2025	0.8	14.1	-13.7	0	0.4
16.05.2025	0.8	20.3	-19.9	0	0.5
20.05.2025	0.8	12.2	-11.8	0	0.4
21.05.2025	0.8	12.6	-12.2	0	0.4
22.05.2025	0.7	17.7	-17.4	0	0.4
23.05.2025	0.8	13.2	-12.8	0	0.4
27.05.2025	3.1	15	-12.3	0	0.4
28.05.2025	0.7	13.1	-12.8	0	0.4
29.05.2025	0.7	12.7	-12.4	0	0.4
30.05.2025	0.7	12.7	-12.4	0	0.4
03.06.2025	0.7	12.7	-12.3	0	0.4
04.06.2025	0.7	13	-12.7	0	0.4
05.06.2025	0.6	12	-11.8	0	0.3

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