

Historical cost data

ISIN: DE000UG57TP8

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	1.1	3.6	-2.6	0	0.1
09.05.2025	0.2	1.4	-1.3	0	0.2
17.04.2025	0.3	2.1	-2	0	0.2
23.04.2025	0.2	1.5	-1.4	0	0.2
24.04.2025	0.2	1.4	-1.3	0	0.2
25.04.2025	0.2	1.6	-1.5	0	0.2
29.04.2025	0.2	1.6	-1.5	0	0.2
30.04.2025	0.2	1.4	-1.3	0	0.2
06.05.2025	0.2	1.7	-1.7	0	0.2
07.05.2025	0.2	1.6	-1.5	0	0.2
08.05.2025	0.2	1.6	-1.5	0	0.2

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