

Historical cost data

ISIN: DE000UG57VE8

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	1.3	8	-6.9	0	0.2
17.04.2025	0.9	9.8	-9.3	0	0.4
23.04.2025	0.9	11.7	-11.1	0	0.3
24.04.2025	0.7	4.3	-3.8	0	0.3
25.04.2025	0.9	11.2	-10.6	0	0.4
29.04.2025	0.9	7.2	-6.7	0	0.4
30.04.2025	0.8	6.6	-6.1	0	0.3
06.05.2025	0.9	6	-5.5	0	0.4
07.05.2025	0.8	5.1	-4.6	0	0.4
08.05.2025	0.9	5.7	-5.2	0	0.4
09.05.2025	0.9	6	-5.5	0	0.4
13.05.2025	0.8	3.5	-3	0	0.3

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