

Historical cost data

ISIN: DE000UG57VJ7

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	1.2	7.3	-6.2	0	0.2
17.04.2025	0.8	8.8	-8.2	0	0.3
23.04.2025	0.8	10.2	-9.7	0	0.3
24.04.2025	0.7	4.3	-3.9	0	0.2
25.04.2025	0.8	9.8	-9.3	0	0.3
29.04.2025	0.8	6.8	-6.3	0	0.3
30.04.2025	0.8	6.1	-5.6	0	0.3
06.05.2025	0.8	5.7	-5.3	0	0.3
07.05.2025	0.8	5	-4.6	0	0.3
08.05.2025	0.8	5.4	-5	0	0.4
09.05.2025	0.8	5.7	-5.2	0	0.3
13.05.2025	0.7	3.4	-2.9	0	0.3

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