

Historical cost data

ISIN: DE000UG57VK5

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	1.5	12.5	-11.3	0	0.3
13.05.2025	1.3	4	-3.2	0	0.5
17.04.2025	1.7	15.4	-14.4	0	0.7
23.04.2025	1.6	20.7	-19.7	0	0.5
24.04.2025	1.2	3.6	-2.8	0	0.4
25.04.2025	1.7	20.3	-19.2	0	0.6
29.04.2025	1.6	16	-15	0	0.6
30.04.2025	1.4	9.1	-8.2	0	0.5
06.05.2025	1.6	9.8	-8.9	0	0.7
07.05.2025	1.4	7.1	-6.3	0	0.6
08.05.2025	1.7	9	-8.1	0	0.8
09.05.2025	1.5	8.3	-7.4	0	0.6

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