

Historical cost data

ISIN: DE000UG57VN9

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
16.05.2025	0.7	4.6	-4.3	0	0.4
17.04.2025	0.7	9.3	-9	0	0.3
23.04.2025	0.7	6.9	-6.6	0	0.3
24.04.2025	0.6	7.4	-7.1	0	0.4
25.04.2025	0.6	5.7	-5.5	0	0.4
29.04.2025	0.6	3.4	-3.2	0	0.4
30.04.2025	0.6	3.9	-3.6	0	0.4
06.05.2025	0.6	4.3	-4	0	0.4
07.05.2025	0.7	3.9	-3.6	0	0.4
08.05.2025	0.7	4.6	-4.3	0	0.4
09.05.2025	0.6	3.7	-3.5	0	0.4
13.05.2025	0.7	4.3	-4	0	0.4
14.05.2025	0.7	4.5	-4.2	0	0.4
15.05.2025	0.7	4	-3.7	0	0.4

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