

Historical cost data

ISIN: DE000UG57VS8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.1	0.4	-0.3	0	0
16.04.2025	1.2	0.5	0.5	0	0.2
17.04.2025	0.7	11.7	-11.5	0	0.4
23.04.2025	0.7	10.4	-10.1	0	0.4
24.04.2025	0.6	10	-9.8	0	0.4
25.04.2025	0.7	9.8	-9.5	0	0.4
29.04.2025	0.6	8.5	-8.3	0	0.4
30.04.2025	0.6	3.1	-2.9	0	0.4
06.05.2025	0.7	5.7	-5.5	0	0.5
07.05.2025	0.7	12.3	-12.1	0	0.4
08.05.2025	0.7	5.5	-5.2	0	0.4
09.05.2025	0.7	6.4	-6.1	0	0.5
13.05.2025	0.7	8.3	-8.1	0	0.4
14.05.2025	0.8	5.1	-4.8	0	0.5
15.05.2025	0.7	6.8	-6.6	0	0.5
16.05.2025	0.6	7.3	-7.1	0	0.4

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