

Historical cost data

ISIN: DE000UG559A4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	5.8	25.4	-19.9	0	0.3
17.04.2025	2.4	13.6	-11.6	0	0.4
23.04.2025	2.1	12.3	-10.6	0	0.3
29.04.2025	1.1	6.1	-5.2	0	0.2
06.05.2025	0.9	2.6	-1.8	0	0.1
07.05.2025	0.9	2.6	-1.8	0	0.1
13.05.2025	1	2.8	-1.9	0	0.1
15.05.2025	0.7	3.1	-2.6	0	0.1
21.05.2025	0.8	1.8	-1.1	0	0.1
22.05.2025	0.8	1.8	-1	0	0.1
29.05.2025	0.7	1.7	-1.1	0	0.1
30.05.2025	0.7	1.4	-0.8	0	0.1
28.05.2025	0.8	1.9	-1.2	0	0.1
24.04.2025	1.6	9.7	-8.4	0	0.3
25.04.2025	1.2	6.7	-5.7	0	0.2
30.04.2025	0.7	3.2	-2.6	0	0.1
08.05.2025	1	2.6	-1.7	0	0.1
09.05.2025	0.9	2.5	-1.7	0	0.1
14.05.2025	0.7	2.8	-2.3	0	0.1
16.05.2025	1	2.5	-1.6	0	0.1
20.05.2025	0.9	2.4	-1.5	0	0.1
23.05.2025	0.8	1.8	-1.1	0	0.1
27.05.2025	0.8	1.8	-1.1	0	0.1

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