

Historical cost data

ISIN: DE000UG59941

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	10.6	7.5	2.5	0	0.6
16.04.2025	1.6	0.5	0.5	0	0.6
17.04.2025	2.6	7.4	-5.3	0	0.5
23.04.2025	2.1	7.5	-5.6	0	0.1
24.04.2025	1.3	3.3	-2	0	0.1
25.04.2025	1.2	3.7	-2.5	0	0.1
29.04.2025	1.1	2.9	-1.9	0	0.1
30.04.2025	1.1	2.6	-1.6	0	0
06.05.2025	1.2	3.8	-2.7	0	0.1
07.05.2025	1.4	4.3	-3	0	0.1
08.05.2025	1.3	3.2	-1.9	0	0.1
09.05.2025	1.3	4.3	-3.1	0	0.1
13.05.2025	1	3	-2	0	0
14.05.2025	1	2.8	-1.8	0	0

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