

Historical cost data

ISIN: DE000UG59DH5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	10.1	15.4	-7.4	0	2
16.04.2025	3.4	10.6	-9.3	0	2
09.05.2025	2.8	4.3	-1.7	0	0.1
17.04.2025	13	18.5	-8	0	2.5
23.04.2025	4.3	7.8	-4.2	0	0.7
24.04.2025	5.3	5.7	-0.7	0	0.3
25.04.2025	5	8.7	-3.9	0	0.3
29.04.2025	5.1	6.3	-1.4	0	0.3
30.04.2025	9.8	9.1	0.4	0	0.3
06.05.2025	3.1	4.1	-1.2	0	0.2
07.05.2025	3	2.7	0.2	0	0.2
08.05.2025	3.1	4.5	-1.5	0	0.2
14.05.2025	1.9	2.9	-1.1	0	0.1
13.05.2025	2	2.2	-0.3	0	0.1

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