

Historical cost data

ISIN: DE000UG59E95

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	13	15	-4	0	1.9
16.04.2025	3	0.5	0.5	0	1.9
30.05.2025	0.5	1.1	-0.7	0	0.1
17.04.2025	6	9.9	-5.5	0	1.6
23.04.2025	4.4	9.7	-5.6	0	0.3
24.04.2025	4.6	9.5	-5.2	0	0.3
25.04.2025	3.5	7.5	-4.3	0	0.3
29.04.2025	3.9	7.7	-4	0	0.3
30.04.2025	3.6	7.2	-3.9	0	0.3
06.05.2025	1.9	2.7	-0.9	0	0.1
07.05.2025	2	3.8	-1.9	0	0.1
08.05.2025	2.1	4.3	-2.4	0	0.1
09.05.2025	1.8	2	-0.3	0	0.1
13.05.2025	1.9	3.6	-1.9	0	0.1
14.05.2025	1.1	3.5	-2.6	0	0.1
15.05.2025	1	3.5	-2.6	0	0.1
16.05.2025	0.7	2.2	-1.6	0	0.1
20.05.2025	0.6	1.1	-0.5	0	0.1
21.05.2025	0.6	1.2	-0.7	0	0.1
22.05.2025	0.6	1.1	-0.6	0	0.1
23.05.2025	0.5	0.6	-0.2	0	0.1
27.05.2025	0.5	1.5	-1	0	0.1
28.05.2025	0.5	0.8	-0.3	0	0.1
29.05.2025	0.5	1.4	-0.9	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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