

Historical cost data

ISIN: DE000UG59EK7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	14.5	17.1	-4.8	0	2.1
16.04.2025	3.2	0.5	0.5	0	2.1
17.04.2025	3	6	-5	0	1.9
23.04.2025	1	4.9	-4.2	0	0.3
24.04.2025	0.9	3.8	-3.2	0	0.3
25.04.2025	1	4.1	-3.4	0	0.3
29.04.2025	1.6	7.9	-6.8	0	0.5
30.04.2025	1.2	5.8	-5	0	0.3
06.05.2025	0.6	2.7	-2.3	0	0.2
07.05.2025	0.6	3.5	-3	0	0.2
08.05.2025	0.7	3.6	-3.1	0	0.2
09.05.2025	0.7	3.2	-2.7	0	0.2
13.05.2025	1.2	2.9	-2	0	0.2
14.05.2025	1.4	7.4	-6.4	0	0.4
15.05.2025	1.3	6.7	-5.8	0	0.4
16.05.2025	0.8	4.2	-3.6	0	0.2
20.05.2025	0.7	2.9	-2.4	0	0.2
21.05.2025	0.7	3.6	-3.1	0	0.2
22.05.2025	0.7	3.6	-3.1	0	0.2
23.05.2025	0.7	3.2	-2.7	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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