

Historical cost data

ISIN: DE000UG59EP6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	12.1	6	5.3	0	0.8
16.04.2025	1.8	0.5	0.5	0	0.8
17.04.2025	2.9	2.4	-0.2	0	0.8
09.05.2025	2.3	2.6	-0.4	0	0.1
23.04.2025	2	2.3	-0.5	0	0.1
24.04.2025	1.7	3.3	-1.7	0	0.1
25.04.2025	1.8	1.7	-0.1	0	0.1
29.04.2025	1.6	2.4	-0.9	0	0.1
30.04.2025	1.9	3.8	-2	0	0.1
06.05.2025	1.7	2.6	-1.1	0	0.1
07.05.2025	1.8	2.1	-0.5	0	0.1
08.05.2025	2.4	5.4	-3.2	0	0.1

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