

Historical cost data

ISIN: DE000UG59FM0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	4.7	9.2	-5.9	0	1.4
16.04.2025	2.4	0.5	0.5	0	1.4
17.04.2025	3.2	6.8	-4.6	0	1
23.04.2025	2.4	5.6	-3.4	0	0.2
24.04.2025	2.4	6.8	-4.6	0	0.2
25.04.2025	2.5	7.3	-5	0	0.2
29.04.2025	2.3	6	-3.9	0	0.2
30.04.2025	2.4	6.9	-4.7	0	0.2
07.05.2025	2	5	-3.2	0	0.2
08.05.2025	2.1	4.9	-2.9	0	0.2
09.05.2025	1.9	4	-2.2	0	0.2
14.05.2025	0.7	0.8	-0.2	0	0.1
16.05.2025	0.8	0.8	0	0	0.1
20.05.2025	0.7	1	-0.3	0	0.1
21.05.2025	0.8	1.3	-0.5	0	0.1
22.05.2025	0.8	0.9	-0.2	0	0.1
23.05.2025	0.7	1	-0.3	0	0.1
27.05.2025	0.6	1.1	-0.5	0	0.1
29.05.2025	0.7	1.2	-0.5	0	0.1
04.06.2025	0.7	1.2	-0.5	0	0.1
05.06.2025	0.8	1.3	-0.6	0	0.1
06.06.2025	0.8	1.3	-0.6	0	0.1
10.06.2025	0.8	0.9	-0.2	0	0.1
11.06.2025	0.8	1	-0.3	0	0.1
12.06.2025	0.8	1.1	-0.4	0	0.1
18.06.2025	0.8	1.3	-0.6	0	0.1
19.06.2025	0.8	1.5	-0.8	0	0.1
20.06.2025	0.7	1.2	-0.5	0	0.1
24.06.2025	0.7	1.3	-0.7	0	0.1
25.06.2025	0.7	1.7	-1	0	0.1
26.06.2025	0.7	1.4	-0.7	0	0.1

27.06.2025	0.7	1.2	-0.6	0	0.1
01.07.2025	0.7	1.4	-0.7	0	0.1
02.07.2025	0.7	1.5	-0.8	0	0.1
04.07.2025	0.7	1.5	-0.8	0	0.1
09.07.2025	0.7	1	-0.4	0	0.1
10.07.2025	0.7	1	-0.4	0	0.1
11.07.2025	0.7	1.3	-0.7	0	0.1
15.07.2025	0.7	1.3	-0.7	0	0.1
16.07.2025	0.7	1.2	-0.6	0	0.1
17.07.2025	0.7	0.8	-0.2	0	0.1
18.07.2025	0.7	1.3	-0.6	0	0.1
22.07.2025	1.4	1.5	-0.2	0	0.1
23.07.2025	0.7	0.4	0.3	0	0.1
25.07.2025	1.4	1.1	0.2	0	0.1
24.07.2025	0.8	1.2	-0.5	0	0.1
06.05.2025	2.1	6.3	-4.3	0	0.2
13.05.2025	1.5	1.3	0.1	0	0.1
15.05.2025	0.7	1.2	-0.5	0	0.1
28.05.2025	0.7	0.9	-0.3	0	0.1
30.05.2025	0.7	1.4	-0.7	0	0.1
03.06.2025	0.8	0.9	-0.2	0	0.1
13.06.2025	0.8	0.9	-0.2	0	0.1
17.06.2025	0.8	1.2	-0.5	0	0.1
03.07.2025	0.7	0.9	-0.3	0	0.1
08.07.2025	0.7	1.1	-0.5	0	0.1

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