

Historical cost data

ISIN: DE000UG59FN8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	9.9	19.9	-12.5	0	2.6
16.04.2025	3.6	1.5	-0.4	0	2.6
17.04.2025	3.2	13.8	-12.2	0	1.6
23.04.2025	1.3	10.1	-9.1	0	0.2
24.04.2025	1	8	-7.2	0	0.2
25.04.2025	1	7	-6.2	0	0.2
29.04.2025	0.8	6.1	-5.5	0	0.2
30.04.2025	0.8	5.9	-5.2	0	0.2
06.05.2025	0.6	3.9	-3.5	0	0.1
07.05.2025	0.6	4.1	-3.6	0	0.1
08.05.2025	0.5	3.6	-3.1	0	0.1
09.05.2025	0.5	3.1	-2.7	0	0.1

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