

Historical cost data

ISIN: DE000UG59FR9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	13.8	14.6	-2.6	0	1.8
16.04.2025	3.4	16.2	-14.6	0	1.8
09.05.2025	0.4	0.9	-0.5	0	0.1
17.04.2025	3.8	7.4	-6.3	0	2.7
23.04.2025	0.8	4.4	-3.9	0	0.3
24.04.2025	0.6	2.7	-2.3	0	0.2
25.04.2025	0.5	2.2	-1.9	0	0.2
29.04.2025	0.5	2.2	-1.9	0	0.2
30.04.2025	0.5	1.9	-1.6	0	0.2
06.05.2025	0.4	1.6	-1.4	0	0.1
07.05.2025	0.5	1.7	-1.2	0	0.1
08.05.2025	0.5	1.4	-1	0	0.1

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