

Historical cost data

ISIN: DE000UG59FS7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	1.8	1.9	-0.6	0	0.5
16.04.2025	1.5	0.5	0.5	0	0.5
04.07.2025	0.4	0.7	-0.3	0	0
17.04.2025	1.2	2.6	-1.9	0	0.5
23.04.2025	0.8	2.7	-2	0	0.1
24.04.2025	0.7	1.3	-0.7	0	0.1
25.04.2025	0.5	1.1	-0.6	0	0.1
29.04.2025	0.7	1.4	-0.8	0	0.1
30.04.2025	0.7	1.3	-0.7	0	0.1
06.05.2025	0.6	1.1	-0.6	0	0.1
07.05.2025	0.6	1.2	-0.7	0	0.1
08.05.2025	0.6	0.7	-0.2	0	0.1
09.05.2025	0.5	0.8	-0.3	0	0
13.05.2025	0.5	0.8	-0.3	0	0
14.05.2025	0.4	0.6	-0.2	0	0
15.05.2025	0.4	0.6	-0.2	0	0
16.05.2025	0.4	0.7	-0.3	0	0
20.05.2025	0.4	0.5	-0.1	0	0
21.05.2025	0.4	0.6	-0.2	0	0
22.05.2025	0.4	0.7	-0.3	0	0
23.05.2025	0.4	0.6	-0.2	0	0
27.05.2025	0.4	0.5	-0.1	0	0
28.05.2025	0.4	0.7	-0.3	0	0
29.05.2025	0.4	0.7	-0.3	0	0
30.05.2025	0.4	0.5	-0.1	0	0
03.06.2025	0.4	0.6	-0.3	0	0
04.06.2025	0.4	0.7	-0.3	0	0
05.06.2025	0.4	0.6	-0.2	0	0
06.06.2025	0.4	0.8	-0.4	0	0
10.06.2025	0.4	0.7	-0.4	0	0
11.06.2025	0.4	0.8	-0.4	0	0

12.06.2025	0.5	0.8	-0.4	0	0
13.06.2025	0.5	1	-0.6	0	0
17.06.2025	0.5	0.8	-0.3	0	0
18.06.2025	0.5	0.9	-0.4	0	0
19.06.2025	0.5	0.8	-0.3	0	0
20.06.2025	0.6	1.3	-0.7	0	0.1
24.06.2025	0.6	1.3	-0.7	0	0.1
25.06.2025	0.5	1	-0.5	0	0.1
26.06.2025	0.5	0.8	-0.3	0	0
27.06.2025	0.5	0.8	-0.4	0	0
01.07.2025	0.5	0.8	-0.4	0	0
02.07.2025	0.5	0.9	-0.4	0	0
03.07.2025	0.4	0.7	-0.3	0	0

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