

Historical cost data

ISIN: DE000UG59FY5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	11.2	5.6	5	0	0.6
16.04.2025	1.6	0.5	0.5	0	0.6
15.05.2025	0.2	1.7	-1.6	0	0.1
17.04.2025	0.8	3.2	-3	0	0.6
23.04.2025	0.4	5	-4.8	0	0.2
24.04.2025	0.5	9.5	-9.2	0	0.3
25.04.2025	0.5	7	-6.8	0	0.3
29.04.2025	0.7	12.8	-12.4	0	0.3
30.04.2025	0.4	5.3	-5.1	0	0.2
06.05.2025	0.2	1.4	-1.3	0	0.1
07.05.2025	0.2	1.3	-1.2	0	0.1
08.05.2025	0.2	1.4	-1.4	0	0.1
09.05.2025	0.1	0.8	-0.7	0	0.1
13.05.2025	0.2	1.4	-1.3	0	0.1
14.05.2025	0.2	1.3	-1.2	0	0.1

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