

Historical cost data

ISIN: DE000UG59GD7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	4.5	8.3	-5.2	0	1.4
16.04.2025	2.4	0.5	0.5	0	1.4
17.04.2025	3.8	4.3	-1.7	0	1.2
23.04.2025	2.7	4.7	-2.2	0	0.2
24.04.2025	1.5	2.3	-0.9	0	0.1
25.04.2025	1.8	1.7	-0.1	0	0.2
30.04.2025	1.2	1.7	-0.6	0	0.1
09.05.2025	1.1	1.7	-0.6	0	0.1
21.05.2025	0.7	0.6	0	0	0.1
23.05.2025	0.7	0.9	-0.2	0	0.1
22.05.2025	0.7	0.5	0.1	0	0.1
29.04.2025	1.2	1.6	-0.5	0	0.1
06.05.2025	1.3	1.4	-0.2	0	0.1
07.05.2025	1.4	2.6	-1.4	0	0.1
08.05.2025	1.3	1.7	-0.5	0	0.1
13.05.2025	0.9	0.4	0.4	0	0.1
14.05.2025	0.9	1	-0.2	0	0.1
15.05.2025	0.8	0.7	0	0	0.1
16.05.2025	0.8	1	-0.2	0	0.1
20.05.2025	0.8	1	-0.3	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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