

Historical cost data

ISIN: DE000UG59GT3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	13.4	12.7	-0.9	0	1.6
16.04.2025	2.6	0.5	0.5	0	1.6
17.04.2025	4	10.9	-8.3	0	1.4
23.04.2025	2.3	9.3	-7.2	0	0.2
24.04.2025	1.7	5.8	-4.3	0	0.2
25.04.2025	1.2	3.8	-2.8	0	0.1
29.04.2025	1	3.5	-2.6	0	0.1
30.04.2025	1	3	-2.1	0	0.1
06.05.2025	0.8	2	-1.3	0	0.1
07.05.2025	0.8	2.2	-1.5	0	0.1
08.05.2025	0.9	3	-2.2	0	0.1
09.05.2025	1	2.8	-1.9	0	0.1
13.05.2025	0.8	2.3	-1.6	0	0.1

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