

Historical cost data

ISIN: DE000UG59H68

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	13	15.9	-5	0	2.1
16.04.2025	3.5	10.8	-9.5	0	2.1
17.04.2025	6.6	8.9	-4.2	0	1.9
23.04.2025	2.8	5.9	-3.3	0	0.2
24.04.2025	3.5	7.2	-4	0	0.3
25.04.2025	3.6	7.7	-4.4	0	0.3
29.04.2025	4.9	10.6	-6.1	0	0.4
30.04.2025	5.5	10.1	-5	0	0.4
06.05.2025	3.8	7.9	-4.4	0	0.3
07.05.2025	3.2	6.4	-3.5	0	0.2
08.05.2025	3.5	5.1	-1.9	0	0.3
09.05.2025	4.3	7.4	-3.4	0	0.3
13.05.2025	5.5	10.5	-5.4	0	0.4

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