

Historical cost data

ISIN: DE000UG59HE3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	12	6	5.3	0	0.7
16.04.2025	1.9	12.6	-11.4	0	0.7
23.04.2025	2.4	7.9	-5.8	0	0.2
17.04.2025	3.1	6.5	-4.4	0	1
25.04.2025	1.3	2.5	-1.4	0	0.1
24.04.2025	1.4	3.7	-2.4	0	0.1
29.04.2025	1	1.7	-0.9	0	0.1
06.05.2025	1.6	4.6	-3.1	0	0.1
30.04.2025	0.9	1.5	-0.7	0	0.1
08.05.2025	1.8	4.9	-3.3	0	0.2
07.05.2025	1.8	5.4	-3.8	0	0.2
13.05.2025	1.3	3.4	-2.2	0	0.1
09.05.2025	1.5	5.2	-3.8	0	0.1

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