

Historical cost data

ISIN: DE000UG59HS3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	9.1	4.6	4.2	0	0.3
16.04.2025	1.4	2.8	-1.7	0	0.3
13.05.2025	0.7	3.3	-2.7	0	0
17.04.2025	1.5	4.2	-3.1	0	0.4
23.04.2025	0.9	3.1	-2.3	0	0.1
24.04.2025	0.8	2.9	-2.1	0	0.1
25.04.2025	0.9	3.4	-2.5	0	0.1
29.04.2025	0.9	3.4	-2.6	0	0.1
30.04.2025	0.9	3	-2.2	0	0.1
06.05.2025	0.8	2.9	-2.2	0	0.1
07.05.2025	0.8	3.1	-2.4	0	0.1
08.05.2025	0.9	2.9	-2	0	0.1
09.05.2025	0.9	3	-2.2	0	0.1

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