

Historical cost data

ISIN: DE000UG59JF6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	9.7	37.3	-29.8	0	2.1
16.04.2025	3.6	13.2	-11.8	0	2.1
25.04.2025	1.6	4.8	-3.4	0	0.3
17.04.2025	5.2	12.6	-9.7	0	2.3
23.04.2025	3.2	10	-7.2	0	0.5
24.04.2025	1.4	4.6	-3.5	0	0.2
07.05.2025	1.3	4.8	-3.7	0	0.2
29.04.2025	1.1	3.3	-2.4	0	0.2
30.04.2025	1.5	4.7	-3.4	0	0.2
06.05.2025	1.4	4.8	-3.6	0	0.2
14.05.2025	0.7	2.2	-1.6	0	0.1
08.05.2025	1.3	4.5	-3.5	0	0.2
09.05.2025	1	3.2	-2.4	0	0.2
13.05.2025	0.8	2.4	-1.7	0	0.1

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