

Historical cost data

ISIN: DE000UG59JX9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	2.8	7	-5	0	0.8
16.04.2025	1.8	1.4	-0.4	0	0.8
09.05.2025	0.6	1.8	-1.3	0	0.1
13.05.2025	0.5	1.2	-0.8	0	0.1
17.04.2025	1.3	2	-1.4	0	0.7
23.04.2025	0.7	2.2	-1.6	0	0.1
24.04.2025	0.6	1.7	-1.3	0	0.1
25.04.2025	0.6	1.5	-1.1	0	0.1
29.04.2025	0.5	1.5	-1.1	0	0.1
30.04.2025	0.5	0.9	-0.6	0	0.1
06.05.2025	0.6	1.7	-1.2	0	0.1
07.05.2025	0.6	1.8	-1.3	0	0.1
08.05.2025	0.6	1.9	-1.4	0	0.1

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