

Historical cost data

ISIN: DE000UG59K14

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	3.8	15.9	-13.3	0	1.1
16.04.2025	2.3	8.3	-7.1	0	1.1
24.04.2025	2.4	14.3	-12.1	0	0.2
30.04.2025	3.9	12.9	-9.1	0	0.2
09.05.2025	1.8	6.6	-4.9	0	0.1
17.04.2025	4.4	20	-16.8	0	1.3
23.04.2025	2.9	17.6	-14.9	0	0.2
25.04.2025	2.3	15.6	-13.5	0	0.2
29.04.2025	2	12.9	-11.1	0	0.2
06.05.2025	1.8	6.7	-5	0	0.1
07.05.2025	1.7	6	-4.4	0	0.1
08.05.2025	2	6.4	-4.6	0	0.1

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