

Historical cost data

ISIN: DE000UG59K89

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	1.4	3.9	-2.9	0	0.3
16.04.2025	1.4	4.3	-3.2	0	0.3
07.05.2025	1.6	3.7	-2.2	0	0
08.05.2025	1.6	3.4	-1.8	0	0
09.05.2025	1.5	3.1	-1.7	0	0
06.05.2025	1.5	3.4	-1.9	0	0
17.04.2025	3	6.1	-3.6	0	0.4
23.04.2025	2.3	4.9	-2.7	0	0.1
24.04.2025	1.9	4.3	-2.5	0	0.1
25.04.2025	1.9	5	-3.2	0	0.1
29.04.2025	1.8	4	-2.2	0	0.1
30.04.2025	1.6	3.6	-2	0	0.1

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