

Historical cost data

ISIN: DE000UG59KB3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	3.8	15.8	-13.2	0	1.1
16.04.2025	2.3	7.6	-6.4	0	1.1
17.04.2025	7.3	29.8	-24.3	0	1.9
23.04.2025	4.4	25.1	-21	0	0.3
24.04.2025	2.1	13.5	-11.6	0	0.2
25.04.2025	2.1	11.6	-9.7	0	0.2
29.04.2025	1.7	9.3	-7.8	0	0.1
30.04.2025	1.6	7.8	-6.3	0	0.1
06.05.2025	1.2	6.7	-5.6	0	0.1
07.05.2025	1.2	7.1	-5.9	0	0.1
08.05.2025	1.3	6.5	-5.4	0	0.1
09.05.2025	1.2	6.7	-5.6	0	0.1
13.05.2025	0.9	4.6	-3.8	0	0.1
14.05.2025	0.7	3.7	-3	0	0.1
15.05.2025	0.7	4.2	-3.5	0	0.1
16.05.2025	0.8	3.8	-3.1	0	0.1
20.05.2025	0.7	4.2	-3.6	0	0.1
21.05.2025	0.7	3.2	-2.6	0	0.1
22.05.2025	0.7	3.7	-3.1	0	0.1
23.05.2025	0.8	4.9	-4.2	0	0.1
27.05.2025	0.9	5.2	-4.5	0	0.1
28.05.2025	0.9	4.8	-4	0	0.1
29.05.2025	0.8	4.5	-3.8	0	0.1
30.05.2025	0.7	4.1	-3.5	0	0.1
03.06.2025	0.8	5.7	-5	0	0.1
04.06.2025	0.8	4.5	-3.8	0	0.1
05.06.2025	0.7	3.3	-2.7	0	0.1
06.06.2025	0.6	3.3	-2.7	0	0.1
10.06.2025	0.6	3.3	-2.7	0	0.1
11.06.2025	0.6	3	-2.4	0	0.1
12.06.2025	0.6	3.4	-2.9	0	0.1

13.06.2025	0.6	2.9	-2.4	0	0
17.06.2025	0.6	3.3	-2.7	0	0.1
18.06.2025	0.7	3.6	-3	0	0.1
19.06.2025	0.8	3.6	-2.9	0	0.1
20.06.2025	0.9	4.8	-4	0	0.1
24.06.2025	0.9	5.5	-4.6	0	0.1
25.06.2025	0.7	4	-3.3	0	0.1
26.06.2025	0.8	4.3	-3.6	0	0.1
27.06.2025	0.8	3.4	-2.7	0	0.1
01.07.2025	0.7	3.9	-3.2	0	0.1
02.07.2025	0.9	5.4	-4.6	0	0.1
03.07.2025	0.9	4.7	-3.9	0	0.1
04.07.2025	0.7	3.9	-3.3	0	0.1

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