

Historical cost data

ISIN: DE000UG59KD9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	11.3	6.7	4.1	0	0.5
16.04.2025	1.5	0.5	0.5	0	0.5
13.05.2025	0.8	1.6	-0.9	0	0
17.04.2025	2.2	5.6	-3.9	0	0.5
23.04.2025	1.8	6.4	-4.7	0	0.1
24.04.2025	1.3	3.9	-2.6	0	0.1
25.04.2025	1.4	4.7	-3.4	0	0.1
29.04.2025	1.2	3.8	-2.6	0	0.1
30.04.2025	1.3	2.6	-1.4	0	0.1
06.05.2025	1	2.9	-2	0	0.1
07.05.2025	0.9	1.7	-0.9	0	0
08.05.2025	0.9	2.5	-1.7	0	0.1
09.05.2025	0.8	2.2	-1.4	0	0

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