

Historical cost data

ISIN: DE000UG59KP3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	18.3	60.3	-45	0	3
16.04.2025	4.3	8.4	-7	0	3
09.05.2025	7.7	64.9	-57.5	0	0.3
25.06.2025	1.3	16.7	-15.4	0	0.1
17.04.2025	8.3	57.9	-50.9	0	1.3
23.04.2025	6.5	59.1	-52.9	0	0.3
24.04.2025	6.7	60	-53.6	0	0.3
25.04.2025	3.8	41.7	-38.1	0	0.2
29.04.2025	3.6	40.3	-36.9	0	0.2
30.04.2025	3.5	39.3	-35.9	0	0.2
06.05.2025	3.2	37	-33.9	0	0.2
07.05.2025	3.4	37.9	-34.7	0	0.2
08.05.2025	7.6	64.4	-57.1	0	0.3
13.05.2025	3.8	40.8	-37.3	0	0.2
14.05.2025	2.6	30.9	-28.5	0	0.2
15.05.2025	2.9	33.8	-31.1	0	0.2
16.05.2025	5.5	53.2	-47.9	0	0.2
20.05.2025	2.3	10.3	-8.4	0	0.4
21.05.2025	1.8	20.5	-18.8	0	0.1
22.05.2025	3	34.1	-31.2	0	0.2
23.05.2025	2.5	28.4	-26.1	0	0.1
27.05.2025	2.1	24	-22	0	0.1
28.05.2025	2	22.3	-20.5	0	0.1
29.05.2025	1.8	21.1	-19.4	0	0.1
30.05.2025	1.7	20	-18.5	0	0.1
03.06.2025	1.4	17.3	-16	0	0.1
04.06.2025	1.4	17.1	-15.8	0	0.1
05.06.2025	1.4	17.2	-15.9	0	0.1
06.06.2025	1.5	18.2	-16.8	0	0.1
10.06.2025	1.4	17.1	-15.8	0	0.1
11.06.2025	1.3	16.1	-14.9	0	0.1

12.06.2025	1.2	15.1	-13.9	0	0.1
13.06.2025	1.1	14.2	-13.2	0	0.1
17.06.2025	1.1	14.2	-13.2	0	0.1
18.06.2025	1.3	16.6	-15.4	0	0.1
19.06.2025	1.4	17.4	-16.1	0	0.1
20.06.2025	1.4	17.3	-16	0	0.1
24.06.2025	1.5	18.1	-16.7	0	0.1

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