

Historical cost data

ISIN: DE000UG59KR9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	12.6	14.9	-3.5	0	1.2
16.04.2025	2.3	6.8	-5.6	0	1.2
24.04.2025	1.1	3.8	-2.8	0	0.2
09.05.2025	2.1	8.7	-6.9	0	0.3
08.05.2025	2.1	10.2	-8.4	0	0.3
17.04.2025	2.8	7	-5.5	0	1.3
23.04.2025	1.4	5	-3.8	0	0.2
25.04.2025	1.5	6.5	-5.2	0	0.2
29.04.2025	1.6	6.1	-4.7	0	0.3
30.04.2025	1.6	7.6	-6.2	0	0.3
06.05.2025	1.1	4.4	-3.5	0	0.2
07.05.2025	1.6	6.6	-5.3	0	0.2

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