

Historical cost data

ISIN: DE000UG59KV1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	19.1	42	-25	0	2.1
16.04.2025	5.1	40.4	-37.5	0	2.1
17.04.2025	9.3	34.9	-28.5	0	2.9
25.04.2025	2.2	13.1	-11.2	0	0.3
29.04.2025	2.2	12.8	-10.8	0	0.3
30.04.2025	1.7	11.1	-9.6	0	0.2
07.05.2025	2.1	6.7	-4.8	0	0.1
09.05.2025	1.9	6.9	-5.1	0	0.1
08.05.2025	2	7	-5.2	0	0.1
23.04.2025	3.7	20.6	-17.3	0	0.4
24.04.2025	3.1	18.3	-15.6	0	0.4
06.05.2025	2	6.8	-4.9	0	0.1

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