

Historical cost data

ISIN: DE000UG59KX7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	3.6	14.2	-11.6	0	1
16.04.2025	2.4	16.4	-15	0	1
20.06.2025	1	6.8	-5.8	0	0.1
17.04.2025	11.5	29.5	-19.1	0	1.2
23.04.2025	1.6	5.6	-4	0	0.1
24.04.2025	1.8	4.5	-2.7	0	0.1
25.04.2025	1.7	3.8	-2.2	0	0.1
29.04.2025	1.6	3.8	-2.3	0	0
30.04.2025	1.7	3.9	-2.3	0	0
06.05.2025	1.5	3.3	-1.8	0	0
07.05.2025	1.7	3.9	-2.2	0	0.1
08.05.2025	2	4.9	-3	0	0.1
09.05.2025	1.5	5	-3.5	0	0.1
13.05.2025	1.7	3.9	-2.3	0	0
14.05.2025	0.6	4	-3.4	0	0
15.05.2025	0.7	4.4	-3.8	0	0.1
16.05.2025	0.8	5.4	-4.7	0	0.1
20.05.2025	0.8	5.1	-4.4	0	0.1
21.05.2025	0.7	4.8	-4.1	0	0.1
22.05.2025	0.7	4.9	-4.3	0	0.1
23.05.2025	0.8	5.5	-4.8	0	0.1
27.05.2025	0.7	1.9	-1.2	0	0
28.05.2025	0.5	3.5	-3	0	0
29.05.2025	0.7	5.1	-4.4	0	0.1
30.05.2025	0.9	6	-5.2	0	0.1
03.06.2025	0.9	6.1	-5.3	0	0.1
04.06.2025	0.8	4.7	-4	0	0.1
05.06.2025	0.7	4.4	-3.8	0	0.1
06.06.2025	0.7	4.1	-3.4	0	0.1
10.06.2025	0.7	4.4	-3.8	0	0.1
11.06.2025	0.7	4.5	-3.9	0	0.1

12.06.2025	0.6	4	-3.4	0	0.1
13.06.2025	0.5	3.5	-3	0	0
17.06.2025	0.7	4.7	-4.1	0	0.1
18.06.2025	0.7	5.3	-4.6	0	0.1
19.06.2025	0.8	5.2	-4.4	0	0.1

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