

Historical cost data

ISIN: DE000UG59L13

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	8.9	34.3	-27.4	0	2
16.04.2025	3	0.5	0.5	0	2
24.04.2025	1.6	31.2	-29.9	0	0.2
29.04.2025	1.5	28.6	-27.4	0	0.2
08.05.2025	0.9	18.5	-17.8	0	0.2
15.05.2025	0.6	11.7	-11.2	0	0.1
16.05.2025	0.5	11.3	-10.9	0	0.1
18.06.2025	0.4	9.1	-8.8	0	0.1
20.06.2025	0.5	9.8	-9.4	0	0.1
24.06.2025	0.5	10.1	-9.7	0	0.1
01.07.2025	0.4	9.5	-9.1	0	0.1
18.07.2025	0.5	10.5	-10.1	0	0.1
17.07.2025	0.5	11.2	-10.8	0	0.1
17.04.2025	6.3	53.5	-49	0	1.8
23.04.2025	3.5	53.1	-50	0	0.4
25.04.2025	1.6	30.9	-29.5	0	0.2
30.04.2025	1.2	24.8	-23.7	0	0.2
06.05.2025	0.8	15	-14.4	0	0.1
07.05.2025	0.8	16.8	-16.1	0	0.1
09.05.2025	0.9	17.9	-17.2	0	0.2
13.05.2025	0.8	15.1	-14.5	0	0.1
14.05.2025	0.7	13.5	-12.9	0	0.1
20.05.2025	0.5	10.4	-10	0	0.1
21.05.2025	0.4	9.1	-8.7	0	0.1
22.05.2025	0.4	7.7	-7.4	0	0.1
23.05.2025	0.4	8.8	-8.5	0	0.1
27.05.2025	0.4	9.4	-9.1	0	0.1
28.05.2025	0.4	9.5	-9.1	0	0.1
29.05.2025	0.4	8.9	-8.5	0	0.1
30.05.2025	0.4	9	-8.6	0	0.1
03.06.2025	0.4	9.1	-8.7	0	0.1

04.06.2025	0.4	8.9	-8.6	0	0.1
05.06.2025	0.4	8.7	-8.4	0	0.1
06.06.2025	0.4	8.5	-8.2	0	0.1
10.06.2025	0.4	7.4	-7.1	0	0.1
11.06.2025	0.4	8.1	-7.8	0	0.1
12.06.2025	0.4	7.4	-7.1	0	0.1
13.06.2025	0.4	7.6	-7.3	0	0.1
17.06.2025	0.4	8.4	-8.1	0	0.1
19.06.2025	0.4	9.5	-9.1	0	0.1
25.06.2025	0.4	9	-8.6	0	0.1
26.06.2025	0.4	9.2	-8.9	0	0.1
27.06.2025	0.4	9.1	-8.7	0	0.1
02.07.2025	0.5	10.6	-10.2	0	0.1
03.07.2025	0.6	11.6	-11.1	0	0.1
04.07.2025	0.5	10.2	-9.8	0	0.1
08.07.2025	0.5	10	-9.6	0	0.1
09.07.2025	0.5	10.4	-10	0	0.1
10.07.2025	0.4	9.4	-9	0	0.1
11.07.2025	0.5	10.2	-9.8	0	0.1
15.07.2025	0.5	11	-10.6	0	0.1
16.07.2025	0.5	11	-10.6	0	0.1

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