

Historical cost data

ISIN: DE000UG59L47

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	1.8	6.2	-4.9	0	0.5
16.04.2025	1.5	2.4	-1.3	0	0.5
17.04.2025	1.1	4.5	-3.9	0	0.5
23.04.2025	0.7	4.5	-3.9	0	0.1
07.05.2025	0.5	3.4	-2.9	0	0.1
09.05.2025	0.6	3.8	-3.3	0	0.1
08.05.2025	0.5	3.5	-3.1	0	0.1
24.04.2025	0.7	4.4	-3.9	0	0.1
25.04.2025	0.6	4.3	-3.7	0	0.1
29.04.2025	0.6	4.1	-3.6	0	0.1
30.04.2025	0.6	4.1	-3.6	0	0.1
06.05.2025	0.5	3.3	-2.8	0	0.1

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