

Historical cost data

ISIN: DE000UG59LE5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	19	42	-25.3	0	2.3
16.04.2025	4.2	22.8	-20.9	0	2.3
25.04.2025	4.5	17.3	-13.1	0	0.3
20.06.2025	1.6	6	-4.5	0	0.1
17.04.2025	17.8	48.9	-34.4	0	3.2
23.04.2025	14.5	56.6	-43	0	1
24.04.2025	6.4	24	-18	0	0.4
29.04.2025	2.8	11.9	-9.3	0	0.2
30.04.2025	2.9	11.8	-9.1	0	0.2
06.05.2025	1.6	5.9	-4.4	0	0.1
07.05.2025	1.7	6.4	-4.9	0	0.1
08.05.2025	1.6	6.3	-4.9	0	0.1
09.05.2025	1.6	5.5	-4	0	0.1
13.05.2025	1.4	5.2	-3.8	0	0.1
14.05.2025	1.9	8.1	-6.4	0	0.1
15.05.2025	1.8	6.2	-4.6	0	0.1
16.05.2025	1.7	7.1	-5.5	0	0.1
20.05.2025	1.8	6.7	-5.1	0	0.1
21.05.2025	1.3	4.8	-3.7	0	0.1
22.05.2025	1.4	6.4	-5	0	0.1
23.05.2025	1.6	6.3	-4.8	0	0.1
27.05.2025	1.5	6.4	-5	0	0.1
28.05.2025	1.5	4.9	-3.5	0	0.1
29.05.2025	1.3	5.4	-4.2	0	0.1
30.05.2025	1.4	5.1	-3.8	0	0.1
03.06.2025	1.4	5.1	-3.8	0	0.1
04.06.2025	1.4	5.5	-4.2	0	0.1
05.06.2025	1.3	4.5	-3.3	0	0.1
06.06.2025	1.3	4.4	-3.2	0	0.1
10.06.2025	1.4	5.4	-4	0	0.1
11.06.2025	1.6	6.1	-4.6	0	0.1

12.06.2025	1.6	6.5	-5	0	0.1
13.06.2025	1.3	4.8	-3.6	0	0.1
17.06.2025	1.3	4.5	-3.3	0	0.1
18.06.2025	1.3	5.2	-3.9	0	0.1
19.06.2025	1.5	5.3	-3.9	0	0.1

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