

Historical cost data

ISIN: DE000UG59LG0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	12.9	26.5	-15.1	0	1.6
16.04.2025	2.6	0.5	0.5	0	1.6
17.04.2025	3.9	10.4	-7.8	0	1.3
23.04.2025	2.3	8.6	-6.5	0	0.2
24.04.2025	1.8	6.5	-4.9	0	0.2
25.04.2025	1.8	6.1	-4.5	0	0.2
29.04.2025	1.5	5.1	-3.8	0	0.1
30.04.2025	1.4	5.7	-4.5	0	0.1
06.05.2025	1	3.9	-3	0	0.1
07.05.2025	1	3.4	-2.5	0	0.1
08.05.2025	1.2	4.7	-3.6	0	0.1
09.05.2025	1.1	4	-3.1	0	0.1
13.05.2025	1.1	3.6	-2.6	0	0.1
14.05.2025	1.2	4.8	-3.7	0	0.1
15.05.2025	1.4	6.5	-5.2	0	0.1
16.05.2025	1.1	4.4	-3.3	0	0.1
20.05.2025	1	3.9	-2.9	0	0.1
21.05.2025	1	3.6	-2.7	0	0.1
22.05.2025	0.9	3.6	-2.8	0	0.1
23.05.2025	0.8	2.7	-1.9	0	0.1
27.05.2025	0.7	2.2	-1.6	0	0.1
28.05.2025	0.7	2.4	-1.8	0	0.1
29.05.2025	0.7	1.9	-1.3	0	0.1
30.05.2025	0.8	2.8	-2.1	0	0.1
03.06.2025	0.7	2.9	-2.2	0	0.1
04.06.2025	0.7	2.4	-1.7	0	0.1
05.06.2025	0.7	2.6	-2	0	0.1
06.06.2025	0.7	2.7	-2.1	0	0.1
10.06.2025	0.7	2.4	-1.7	0	0.1
11.06.2025	0.9	3.8	-3	0	0.1
12.06.2025	0.8	3.1	-2.4	0	0.1

13.06.2025	0.9	2.8	-2	0	0.1
17.06.2025	1	3.9	-3.1	0	0.1
18.06.2025	1	3.9	-3	0	0.1
19.06.2025	1	4.1	-3.2	0	0.1
20.06.2025	1	3.9	-3	0	0.1
24.06.2025	0.9	3.1	-2.3	0	0.1
25.06.2025	0.8	3	-2.3	0	0.1
26.06.2025	0.8	2.8	-2.1	0	0.1
27.06.2025	0.7	3.1	-2.4	0	0.1
01.07.2025	0.6	2.5	-1.9	0	0.1
02.07.2025	0.7	2.7	-2	0	0.1

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