

Historical cost data

ISIN: DE000UG59M61

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	2.6	0.7	0	0	1.9
16.04.2025	3.4	14.8	-13.3	0	1.9
23.05.2025	1.3	1.2	0	0	0.1
17.06.2025	1.3	1.7	-0.5	0	0.1
20.06.2025	1.6	3.1	-1.6	0	0.1
17.04.2025	7.9	14.1	-8.1	0	1.8
23.04.2025	5.4	9.7	-4.7	0	0.3
24.04.2025	3.2	8	-5	0	0.2
25.04.2025	3.2	6	-3	0	0.2
29.04.2025	2.2	3.7	-1.6	0	0.1
30.04.2025	1.9	3.3	-1.5	0	0.1
06.05.2025	1.8	2.6	-0.9	0	0.1
07.05.2025	2	4.1	-2.2	0	0.1
08.05.2025	2.2	4.4	-2.3	0	0.1
09.05.2025	1.9	2.6	-0.9	0	0.1
13.05.2025	1.6	2.7	-1.2	0	0.1
14.05.2025	1.6	2.3	-0.8	0	0.1
15.05.2025	1.5	2.9	-1.5	0	0.1
16.05.2025	1.4	2.1	-0.8	0	0.1
20.05.2025	1.3	2.2	-1	0	0.1
21.05.2025	1.3	2	-0.8	0	0.1
22.05.2025	1.2	1.5	-0.4	0	0.1
27.05.2025	1.4	3.1	-1.8	0	0.1
28.05.2025	1.4	1.9	-0.6	0	0.1
29.05.2025	1.4	2.4	-1	0	0.1
30.05.2025	1.4	2.3	-1	0	0.1
03.06.2025	1.3	2.5	-1.3	0	0.1
04.06.2025	1.3	2.8	-1.5	0	0.1
05.06.2025	1.3	2.2	-1	0	0.1
06.06.2025	1.3	1.7	-0.5	0	0.1
10.06.2025	1.2	2	-0.9	0	0.1

11.06.2025	1.3	2.6	-1.3	0	0.1
12.06.2025	1.4	2.7	-1.4	0	0.1
13.06.2025	1.4	1.8	-0.5	0	0.1
18.06.2025	1.5	2.5	-1.1	0	0.1
19.06.2025	1.5	2.5	-1.1	0	0.1

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