

Historical cost data

ISIN: DE000UG59N94

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	11.4	6.7	4.1	0	0.7
16.04.2025	1.8	3.5	-2.4	0	0.7
13.06.2025	0.4	2.4	-2.2	0	0.2
17.04.2025	0.9	1.7	-1.6	0	0.7
23.04.2025	0.4	1.3	-1	0	0.1
24.04.2025	0.4	0.9	-0.6	0	0.1
25.04.2025	0.4	1.3	-1	0	0.1
29.04.2025	0.3	1.7	-1.5	0	0.1
30.04.2025	0.3	1.6	-1.4	0	0.1
06.05.2025	0.2	1.1	-1	0	0.1
07.05.2025	0.3	1.1	-0.9	0	0.1
08.05.2025	0.2	1.2	-1.1	0	0.1
09.05.2025	0.2	1.1	-1	0	0.1
13.05.2025	0.3	1.3	-1.1	0	0.1
14.05.2025	0.4	3.3	-3	0	0.2
15.05.2025	0.4	2	-1.8	0	0.2
16.05.2025	0.4	2.1	-1.9	0	0.2
20.05.2025	0.3	1.7	-1.6	0	0.1
21.05.2025	0.3	1.4	-1.3	0	0.1
22.05.2025	0.3	1.3	-1.2	0	0.1
23.05.2025	0.3	1.6	-1.4	0	0.1
27.05.2025	0.3	2	-1.8	0	0.2
28.05.2025	0.3	1.8	-1.7	0	0.2
29.05.2025	0.4	2.1	-1.9	0	0.2
30.05.2025	0.4	2	-1.8	0	0.2
03.06.2025	0.3	1.4	-1.3	0	0.1
04.06.2025	0.3	1.6	-1.4	0	0.1
05.06.2025	0.3	1.5	-1.4	0	0.1
06.06.2025	0.3	1.5	-1.3	0	0.1
10.06.2025	0.3	1.6	-1.4	0	0.1
11.06.2025	0.4	2	-1.8	0	0.2

12.06.2025	0.4	2.3	-2	0	0.2
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