

Historical cost data

ISIN: DE000UG59PD8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	34.1	74.6	-43.6	0	3.1
16.04.2025	7.4	47.7	-43.4	0	3.1
23.04.2025	2.8	7	-4.6	0	0.3
09.05.2025	1.8	5.2	-3.6	0	0.2
17.04.2025	8.2	17.9	-12.7	0	3
24.04.2025	1.6	4.7	-3.3	0	0.2
25.04.2025	1.8	5	-3.5	0	0.2
29.04.2025	2.5	7.5	-5.3	0	0.3
30.04.2025	2.4	6.2	-4.1	0	0.3
06.05.2025	1.9	4.6	-2.9	0	0.2
07.05.2025	1.6	3.7	-2.2	0	0.2
08.05.2025	1.7	4.2	-2.7	0	0.2

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