

Historical cost data

ISIN: DE000UG59PJ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.3	0	0	0	0.3
16.04.2025	1.3	4.4	-3.3	0	0.3
25.04.2025	2.7	12.6	-10	0	0.1
06.05.2025	2.5	12.6	-10.1	0	0.1
09.05.2025	2.6	13.5	-11	0	0.1
16.05.2025	2.3	11.2	-9	0	0
20.05.2025	2.2	11.6	-9.5	0	0
23.05.2025	2.4	12.7	-10.3	0	0
03.06.2025	2.6	12.8	-10.3	0	0
04.06.2025	2.5	12.8	-10.3	0	0
05.06.2025	2.5	12.5	-10	0	0
10.06.2025	2.6	13.4	-10.8	0	0.1
11.06.2025	2.3	11.4	-9.1	0	0
12.06.2025	2.3	12.7	-10.4	0	0
17.06.2025	2.5	13.5	-11	0	0
19.06.2025	2.6	12.4	-9.8	0	0.1
20.06.2025	2.7	12.8	-10.2	0	0.1
26.06.2025	2.7	13.3	-10.6	0	0.1
27.06.2025	2.4	13	-10.6	0	0
17.04.2025	3	14.5	-11.8	0	0.3
23.04.2025	3.2	16	-12.9	0	0.1
24.04.2025	2.7	12.6	-10	0	0.1
29.04.2025	2.7	13.5	-10.8	0	0.1
30.04.2025	2.9	14.5	-11.6	0	0.1
07.05.2025	2.8	13.1	-10.3	0	0.1
08.05.2025	2.7	12.7	-10.1	0	0.1
13.05.2025	3.1	16.1	-13	0	0.1
14.05.2025	2.2	10.3	-8.1	0	0
15.05.2025	2.3	12.1	-9.9	0	0
21.05.2025	2.1	11.4	-9.3	0	0
22.05.2025	2.2	10.6	-8.4	0	0

27.05.2025	2.3	12.1	-9.8	0	0
28.05.2025	2.3	11.9	-9.7	0	0
29.05.2025	2.4	12.3	-10	0	0
30.05.2025	2.3	11.2	-8.9	0	0
06.06.2025	2.5	12.3	-9.8	0	0
13.06.2025	2.5	13.2	-10.7	0	0
18.06.2025	2.4	11.1	-8.7	0	0
24.06.2025	3	15.8	-12.8	0	0.1
25.06.2025	2.7	14.5	-11.8	0	0.1

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