

Historical cost data

ISIN: DE000UG59Q18

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	13.1	11.9	0.2	0	1
16.04.2025	2.1	7.5	-6.4	0	1
09.05.2025	1.8	2.5	-0.8	0	0.1
17.04.2025	5.7	8.1	-3.5	0	1.1
23.04.2025	2.9	2.8	-0.1	0	0.1
24.04.2025	2.3	3.5	-1.4	0	0.1
25.04.2025	2.2	3.3	-1.2	0	0.1
29.04.2025	1.8	2.6	-0.9	0	0.1
30.04.2025	1.8	2.4	-0.6	0	0.1
06.05.2025	1.9	2	-0.2	0	0.1
07.05.2025	1.9	1.8	0	0	0.1
08.05.2025	1.9	2.9	-1.1	0	0.1

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