

Historical cost data

ISIN: DE000UG59Q67

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	12	45.1	-35.5	0	2.4
16.04.2025	3.4	0.5	0.5	0	2.4
06.06.2025	0.9	3.3	-2.4	0	0.1
17.04.2025	5.6	17.5	-13.5	0	1.6
23.04.2025	4.3	18.9	-14.9	0	0.3
24.04.2025	4.3	17.7	-13.8	0	0.3
25.04.2025	4.5	18.9	-14.8	0	0.3
29.04.2025	3.9	15.8	-12.2	0	0.3
30.04.2025	4.3	18	-14.1	0	0.3
06.05.2025	3.5	15.2	-12	0	0.3
07.05.2025	3.1	12.7	-9.8	0	0.2
08.05.2025	3.5	15.8	-12.6	0	0.3
09.05.2025	3	13.2	-10.4	0	0.2
13.05.2025	1.7	3.2	-1.5	0	0.1
14.05.2025	0.7	2.3	-1.6	0	0.1
15.05.2025	0.9	3	-2.2	0	0.1
16.05.2025	0.9	2.6	-1.7	0	0.1
20.05.2025	0.9	2.7	-1.9	0	0.1
21.05.2025	0.9	3.2	-2.4	0	0.1
22.05.2025	0.9	2.9	-2	0	0.1
23.05.2025	0.9	2.7	-1.9	0	0.1
27.05.2025	0.7	2.7	-2	0	0.1
28.05.2025	0.8	2.6	-1.9	0	0.1
29.05.2025	0.9	2.9	-2.2	0	0.1
30.05.2025	0.8	2.5	-1.7	0	0.1
03.06.2025	0.9	2.8	-2	0	0.1
04.06.2025	0.8	3	-2.2	0	0.1
05.06.2025	0.9	3.2	-2.4	0	0.1

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