

Historical cost data

ISIN: DE000UG59Q75

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	2.9	9.9	-7.8	0	0.8
16.04.2025	1.9	6.7	-5.6	0	0.8
17.04.2025	1.3	9.7	-9.1	0	0.7
23.04.2025	0.6	8.3	-7.8	0	0.1
24.04.2025	0.6	7.7	-7.2	0	0.1
25.04.2025	0.5	7.1	-6.7	0	0.1
29.04.2025	0.5	6.6	-6.2	0	0.1
30.04.2025	0.5	6.4	-6	0	0.1
06.05.2025	0.4	5.3	-5	0	0.1
07.05.2025	0.4	5.3	-5	0	0.1
08.05.2025	0.4	4.9	-4.6	0	0.1
09.05.2025	0.4	4.8	-4.5	0	0.1

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