

Historical cost data

ISIN: DE000UG59Q83

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	4.4	16.7	-13.5	0	1.2
16.04.2025	2.4	12.1	-10.8	0	1.2
25.04.2025	0.7	9.4	-8.9	0	0.1
06.05.2025	0.5	6.6	-6.2	0	0.1
07.05.2025	0.5	6.6	-6.3	0	0.1
09.05.2025	0.4	6	-5.6	0	0.1
08.05.2025	0.4	6.1	-5.7	0	0.1
17.04.2025	1.9	14.4	-13.5	0	0.9
23.04.2025	0.8	11.4	-10.7	0	0.2
24.04.2025	0.7	9.7	-9.1	0	0.1
29.04.2025	0.6	8.5	-8	0	0.1
30.04.2025	0.6	7.9	-7.4	0	0.1

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