

Historical cost data

ISIN: DE000UG59Q91

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	9.1	35	-27.8	0	2
16.04.2025	4	26	-24	0	2
17.04.2025	3.2	24	-22.2	0	1.4
23.04.2025	1.3	17.6	-16.6	0	0.2
24.04.2025	1	14.4	-13.5	0	0.2
25.04.2025	1	13.2	-12.4	0	0.2
29.04.2025	0.8	11	-10.3	0	0.2
30.04.2025	0.8	10.7	-10	0	0.2
06.05.2025	0.6	8.6	-8.1	0	0.1
07.05.2025	0.6	8.1	-7.6	0	0.1
08.05.2025	0.5	7.7	-7.3	0	0.1
09.05.2025	0.5	7.2	-6.8	0	0.1

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