

Historical cost data

ISIN: DE000UG59QN5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	1.4	4.6	-3.5	0	0.4
16.04.2025	1.4	0.5	0.5	0	0.4
23.04.2025	1	7.6	-6.7	0	0.1
25.04.2025	1.1	8.1	-7.1	0	0.1
08.05.2025	0.6	3.9	-3.3	0	0
09.05.2025	0.6	3.1	-2.5	0	0
07.05.2025	0.6	3.2	-2.6	0	0
17.04.2025	1.3	7.4	-6.4	0	0.4
24.04.2025	1.4	10.7	-9.4	0	0.1
29.04.2025	1.2	9.2	-8.1	0	0.1
30.04.2025	0.9	7	-6.1	0	0.1
06.05.2025	0.6	3.8	-3.3	0	0

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