

Historical cost data

ISIN: DE000UG59QP0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	1.6	5.4	-4.2	0	0.5
16.04.2025	1.5	0.5	0.5	0	0.5
17.04.2025	1.5	8.7	-7.6	0	0.4
23.04.2025	1.2	9.1	-8	0	0.1
24.04.2025	1.7	13	-11.4	0	0.1
25.04.2025	1.3	9.5	-8.3	0	0.1
29.04.2025	1.4	10.9	-9.6	0	0.1
07.05.2025	0.6	3.8	-3.2	0	0
08.05.2025	0.7	4.5	-3.8	0	0
09.05.2025	0.7	3.7	-3.1	0	0
06.05.2025	0.7	4.3	-3.7	0	0
30.04.2025	1	8.2	-7.2	0	0.1

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