

Historical cost data

ISIN: DE000UG59QT2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	2.2	7.6	-6	0	0.6
16.04.2025	1.6	0.5	0.5	0	0.6
17.04.2025	2	11.9	-10.5	0	0.6
25.04.2025	1.9	13.9	-12.2	0	0.1
29.04.2025	2.1	16.6	-14.6	0	0.2
08.05.2025	0.8	5.6	-4.8	0	0.1
09.05.2025	0.8	4.8	-4.1	0	0.1
07.05.2025	0.7	4.9	-4.3	0	0.1
23.04.2025	1.6	12.7	-11.2	0	0.1
24.04.2025	2.8	21.9	-19.2	0	0.2
30.04.2025	1.4	11	-9.8	0	0.1
06.05.2025	0.8	5.5	-4.8	0	0.1

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