

Historical cost data

ISIN: DE000UG59QU0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	2.5	8.5	-6.7	0	0.7
16.04.2025	1.7	0.5	0.5	0	0.7
17.04.2025	2.2	13	-11.4	0	0.6
25.04.2025	2.1	15.6	-13.6	0	0.2
30.04.2025	1.5	11.6	-10.3	0	0.1
07.05.2025	0.7	5.1	-4.4	0	0.1
09.05.2025	0.8	5	-4.3	0	0.1
08.05.2025	0.8	5.9	-5.1	0	0.1
23.04.2025	1.8	13.7	-12	0	0.1
24.04.2025	3.4	26.1	-22.9	0	0.2
29.04.2025	2.4	18.7	-16.5	0	0.2
06.05.2025	0.8	5.8	-5.1	0	0.1

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