

Historical cost data

ISIN: DE000UG59TU4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	0.1	0.4	-0.3	0	0
23.04.2025	1.2	11.6	-10.6	0	0.2
08.05.2025	1.2	11.6	-10.7	0	0.2
04.06.2025	0.9	5.2	-4.6	0	0.2
13.06.2025	0.9	7.3	-6.6	0	0.2
17.06.2025	0.9	8	-7.3	0	0.2
26.06.2025	1.3	8.4	-7.2	0	0.2
24.04.2025	1.3	12.1	-11	0	0.2
25.04.2025	1.2	11.9	-11	0	0.2
29.04.2025	1.2	13.6	-12.6	0	0.2
30.04.2025	1.2	13.3	-12.3	0	0.2
06.05.2025	1.2	11	-10	0	0.2
07.05.2025	1.2	11.7	-10.7	0	0.2
09.05.2025	1.1	12.1	-11.1	0	0.2
13.05.2025	1.4	12.8	-11.8	0	0.4
14.05.2025	1	12.9	-12.1	0	0.2
15.05.2025	1.1	12.4	-11.5	0	0.2
16.05.2025	1	11.8	-11	0	0.2
20.05.2025	0.9	12	-11.3	0	0.2
21.05.2025	1	11.1	-10.3	0	0.2
22.05.2025	1	10.2	-9.4	0	0.2
23.05.2025	1	9.9	-9.1	0	0.2
27.05.2025	0.9	9.3	-8.5	0	0.2
28.05.2025	0.9	8.8	-8.1	0	0.2
29.05.2025	1.9	7.6	-5.9	0	0.2
30.05.2025	0.9	7.1	-6.4	0	0.2
03.06.2025	0.9	10.5	-9.8	0	0.2
05.06.2025	0.9	5.6	-4.9	0	0.2
06.06.2025	0.8	3.1	-2.5	0	0.2
10.06.2025	0.9	6.9	-6.2	0	0.2
11.06.2025	0.9	8.4	-7.7	0	0.2

12.06.2025	0.9	8.2	-7.5	0	0.2
18.06.2025	0.9	8.5	-7.8	0	0.2
19.06.2025	1.3	8.5	-7.4	0	0.2
20.06.2025	1.4	8.8	-7.7	0	0.2
24.06.2025	1.3	9.5	-8.3	0	0.1
25.06.2025	1.4	10.2	-9	0	0.2

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