

Historical cost data

ISIN: DE000UG59TW0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	0.2	0.5	-0.2	0	0
23.04.2025	1.6	14.6	-13.2	0	0.3
26.06.2025	1.8	13.2	-11.7	0	0.2
24.04.2025	1.7	15.7	-14.3	0	0.3
25.04.2025	1.5	15.2	-14	0	0.2
29.04.2025	1.6	17.9	-16.5	0	0.3
30.04.2025	1.6	17.5	-16.1	0	0.2
06.05.2025	1.5	14	-12.7	0	0.2
07.05.2025	1.6	15.1	-13.9	0	0.3
08.05.2025	1.6	15	-13.7	0	0.2
09.05.2025	1.5	16.1	-14.8	0	0.2
13.05.2025	2.1	16.2	-14.7	0	0.7
14.05.2025	1.3	15.5	-14.4	0	0.2
15.05.2025	1.1	14	-13.2	0	0.3
16.05.2025	1.3	14.7	-13.6	0	0.2
20.05.2025	1.3	15.9	-14.8	0	0.2
21.05.2025	1.3	14.9	-13.9	0	0.2
22.05.2025	1.3	13.5	-12.4	0	0.2
23.05.2025	1.3	13.2	-12.1	0	0.2
27.05.2025	1.2	12.4	-11.4	0	0.2
28.05.2025	1.2	11.8	-10.8	0	0.2
29.05.2025	2.4	8.9	-6.7	0	0.2
30.05.2025	1.2	9.7	-8.8	0	0.3
03.06.2025	1.2	13.8	-12.9	0	0.2
04.06.2025	1.1	4.5	-3.7	0	0.2
05.06.2025	1.2	5.2	-4.3	0	0.3
06.06.2025	1.1	3.1	-2.3	0	0.2
10.06.2025	1.2	9.6	-8.7	0	0.3
11.06.2025	1.3	12.7	-11.7	0	0.3
12.06.2025	1.2	11.1	-10.1	0	0.2
13.06.2025	1.1	8.2	-7.3	0	0.2

17.06.2025	1.2	10.8	-9.8	0	0.3
18.06.2025	1.2	12.2	-11.2	0	0.3
19.06.2025	1.8	12.1	-10.5	0	0.2
20.06.2025	1.8	12.7	-11.2	0	0.3
24.06.2025	1.8	14.2	-12.6	0	0.2
25.06.2025	1.9	14.7	-13.1	0	0.3

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