

Historical cost data

ISIN: DE000UG59UB2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	1	1.4	-0.4	0	0
23.04.2025	0.6	4.7	-4.4	0	0.4
16.05.2025	0.9	4	-3.8	0	0.7
24.04.2025	0.5	1.9	-1.6	0	0.3
25.04.2025	0.7	3.9	-3.5	0	0.4
29.04.2025	0.6	2.3	-2	0	0.3
30.04.2025	0.7	3.7	-3.4	0	0.4
06.05.2025	0.6	3.4	-3.1	0	0.3
07.05.2025	0.7	3.5	-3.2	0	0.4
08.05.2025	0.7	3.8	-3.5	0	0.4
09.05.2025	0.6	3.2	-2.9	0	0.4
13.05.2025	0.6	4	-3.7	0	0.3
14.05.2025	0.7	3.6	-3.3	0	0.3
15.05.2025	0.7	4.2	-3.9	0	0.4

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