

Historical cost data

ISIN: DE000UG59UP2

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	1.8	21.1	-19.6	0	0.2
30.04.2025	1.9	23.9	-22.2	0	0.2
07.05.2025	1.8	19.4	-17.8	0	0.3
08.05.2025	1.9	20.7	-19.1	0	0.3
09.05.2025	1.8	21.6	-20.1	0	0.2
13.05.2025	2.1	22.9	-21.2	0	0.4
15.05.2025	1.3	21.3	-20.3	0	0.3
28.05.2025	1.1	14.2	-13.3	0	0.2
29.05.2025	1	8.4	-7.5	0	0.2
03.06.2025	1.5	7.7	-6.4	0	0.2
04.06.2025	1.6	10.3	-8.9	0	0.2
06.06.2025	1.6	10.6	-9.2	0	0.2
10.06.2025	1.7	15.6	-14.1	0	0.3
24.06.2025	1.7	29.3	-27.7	0	0.2
20.06.2025	2.4	28.4	-26.3	0	0.2
24.04.2025	2	21.9	-20.3	0	0.4
25.04.2025	1.9	21.2	-19.5	0	0.2
29.04.2025	1.8	22.3	-20.7	0	0.3
06.05.2025	1.8	20.2	-18.6	0	0.2
14.05.2025	1.1	21.2	-20.3	0	0.2
16.05.2025	1.2	22.3	-21.3	0	0.2
20.05.2025	1.2	20.7	-19.7	0	0.2
21.05.2025	1.1	16.9	-16	0	0.2
22.05.2025	1.2	16.6	-15.6	0	0.2
23.05.2025	1.1	14.1	-13.2	0	0.2
27.05.2025	1.1	14.9	-14	0	0.2
30.05.2025	1.1	10.2	-9.4	0	0.3
05.06.2025	1.8	12.4	-10.9	0	0.4
11.06.2025	3.6	30.6	-28.4	0	1.4
12.06.2025	1.6	22.1	-20.7	0	0.2

13.06.2025	1.8	21.3	-19.8	0	0.2
17.06.2025	1.4	23.6	-22.4	0	0.2
18.06.2025	1.8	27.1	-25.6	0	0.3
19.06.2025	1.8	26.6	-25.1	0	0.2

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