

Historical cost data

ISIN: DE000UG559D8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	8.4	45.9	-38	0	0.5
17.04.2025	5.8	31.1	-26.1	0	0.8
23.04.2025	4.4	23.2	-19.4	0	0.6
30.04.2025	0.9	3.9	-3.2	0	0.2
24.04.2025	2.6	16.4	-14.3	0	0.4
25.04.2025	1.7	9.4	-8	0	0.3
29.04.2025	1.5	9.4	-8.1	0	0.3

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