

Historical cost data

ISIN: DE000UG559M9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	12	18.7	-6.6	0	0
17.04.2025	0.3	1.7	-1.4	0	0
25.04.2025	0.5	9.9	-9.4	0	0
23.04.2025	0.2	1.6	-1.5	0	0
24.04.2025	0.5	9.4	-8.9	0	0

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