

Historical cost data

ISIN: DE000UG559Q0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	6.2	28.4	-22.5	0	0.4
17.04.2025	1.3	5.3	-4.5	0	0.5
23.04.2025	0.7	2.6	-2.2	0	0.3
24.04.2025	0.5	1.2	-0.9	0	0.2
25.04.2025	0.4	1.1	-0.8	0	0.2
29.04.2025	0.3	1	-0.8	0	0.1
30.04.2025	0.4	0.9	-0.7	0	0.1

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