

Historical cost data

ISIN: DE000UG59032

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	24	72.8	-50.8	0	2
16.05.2025	3.8	9.4	-7.5	0	1.9
23.05.2025	1.9	6.3	-4.9	0	0.5
20.05.2025	1.5	4.8	-3.7	0	0.4
21.05.2025	1.8	5.6	-4.4	0	0.5
22.05.2025	1.3	3.1	-2.2	0	0.4

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