

Historical cost data

ISIN: DE000UG59990

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	2.4	8.6	-6.9	0	0.7
16.04.2025	1.7	2.4	-1.4	0	0.7
17.04.2025	3.2	7.6	-5.3	0	0.8
23.04.2025	2.5	7.5	-5.1	0	0.2
24.04.2025	2.1	5.2	-3.2	0	0.1
25.04.2025	2.1	5.1	-3.1	0	0.1
29.04.2025	2.1	4.9	-2.9	0	0.1
30.04.2025	2.2	5.5	-3.5	0	0.1

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