

Historical cost data

ISIN: DE000UG599A0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	3.6	13.9	-11.3	0	1
16.04.2025	2.1	5.1	-4	0	1
23.04.2025	4.2	13	-9.1	0	0.3
24.04.2025	2.8	7.8	-5.1	0	0.2
30.04.2025	3.2	9	-6	0	0.2
29.04.2025	2.9	7.4	-4.7	0	0.2
17.04.2025	5.1	13.4	-9.5	0	1.3
25.04.2025	2.9	7.7	-5	0	0.2

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