

Historical cost data

ISIN: DE000UG599B8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	7	28.6	-23.3	0	1.7
16.04.2025	3.1	13.4	-12	0	1.7
17.04.2025	13.1	33.2	-22.8	0	2.7
23.04.2025	12.1	36.5	-25.1	0	0.6
24.04.2025	4.6	13.7	-9.4	0	0.3
25.04.2025	4.7	13.3	-8.8	0	0.3
29.04.2025	4.8	13	-8.5	0	0.3
30.04.2025	5.6	16.3	-11.1	0	0.3

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