

Historical cost data

ISIN: DE000UG599D4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	10.7	9.6	0.3	0	0.8
16.04.2025	2.1	17.2	-15.9	0	0.8
29.04.2025	1.1	4.6	-3.7	0	0.1
17.04.2025	3.9	12.5	-9.8	0	1.2
23.04.2025	3.1	14.4	-11.6	0	0.2
24.04.2025	1.6	6.9	-5.4	0	0.1
25.04.2025	1.4	5.3	-4	0	0.1
30.04.2025	1	5	-4.1	0	0.1

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