

Historical cost data

ISIN: DE000UG599M5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	1.6	5.4	-4.2	0	0.5
16.04.2025	1.6	12	-10.8	0	0.5
30.04.2025	0.3	2.7	-2.5	0	0.1
17.04.2025	0.8	3.3	-3.1	0	0.5
23.04.2025	0.2	2.1	-1.9	0	0.1
24.04.2025	0.2	2.2	-2	0	0.1
25.04.2025	0.2	2.3	-2.1	0	0.1
29.04.2025	0.3	3.1	-2.9	0	0.1

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