

Historical cost data

ISIN: DE000UG59AX8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	2.4	1.9	-0.1	0	0.7
16.04.2025	2.5	33.6	-31.8	0	0.7
17.04.2025	2.2	16.2	-15	0	1
23.04.2025	0.6	6.5	-6	0	0.1
24.04.2025	0.4	4.1	-3.8	0	0.1
25.04.2025	0.5	5.3	-4.9	0	0.1
29.04.2025	0.5	6.8	-6.4	0	0.1
30.04.2025	0.5	5.8	-5.4	0	0.1

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