

Historical cost data

ISIN: DE000UG59BS6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	12	8.3	2	0	1.7
16.04.2025	3.1	11.2	-9.9	0	1.7
23.04.2025	2.6	4.1	-1.7	0	0.3
24.04.2025	1.9	2.9	-1.2	0	0.2
30.04.2025	2.1	2.8	-0.9	0	0.2
17.04.2025	5.9	7.1	-3.2	0	2
25.04.2025	1.9	2.4	-0.7	0	0.2
29.04.2025	2.3	3.7	-1.6	0	0.2

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