

Historical cost data

ISIN: DE000UG59BV0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	11.4	7.9	2.7	0	0.8
16.04.2025	1.8	0.5	0.5	0	0.8
30.04.2025	0.6	0.9	-0.3	0	0.1
17.04.2025	1.2	2.4	-1.9	0	0.7
23.04.2025	0.7	2.2	-1.7	0	0.1
24.04.2025	0.5	2.5	-2.1	0	0.1
25.04.2025	0.8	1.5	-0.8	0	0.1
29.04.2025	0.7	1.3	-0.7	0	0.1

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