

Historical cost data

ISIN: DE000UG59BW8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	1.4	0.9	0.2	0	0.4
16.04.2025	2.2	36.8	-35	0	0.4
07.05.2025	0.9	2.7	-1.9	0	0.1
17.04.2025	1.9	5.8	-4.5	0	0.6
23.04.2025	1.1	4.1	-3.2	0	0.1
24.04.2025	1.8	8.6	-7	0	0.2
25.04.2025	1.7	7.7	-6.2	0	0.2
29.04.2025	1.1	4.2	-3.2	0	0.1
30.04.2025	2	6.2	-4.3	0	0.1
06.05.2025	1.8	6	-4.4	0	0.1

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