

Historical cost data

ISIN: DE000UG59CE4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	10.9	5.5	4.9	0	0.5
16.04.2025	1.5	0.5	0.5	0	0.5
30.04.2025	0.3	0.5	-0.3	0	0.1
17.04.2025	0.7	1	-0.7	0	0.5
23.04.2025	0.5	1.7	-1.3	0	0.1
24.04.2025	0.4	1.2	-0.9	0	0.1
25.04.2025	0.3	0.8	-0.6	0	0.1
29.04.2025	0.3	0.8	-0.6	0	0.1

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