

Historical cost data

ISIN: DE000UG59CR6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	3	6.2	-4.2	0	0.9
16.04.2025	2	0.5	0.5	0	0.9
30.04.2025	3.5	3.2	0.2	0	0.1
17.04.2025	6.2	6.6	-1.1	0	0.7
23.04.2025	4.6	4.6	0	0	0.1
24.04.2025	3.3	2.8	0.4	0	0.1
25.04.2025	3.6	3.3	0.2	0	0.1
29.04.2025	3.3	3.2	0	0	0.1

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