

Historical cost data

ISIN: DE000UG59D13

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	5.1	11.6	-8.2	0	1.7
16.04.2025	3.6	26.6	-24.6	0	1.7
30.04.2025	0.4	0.5	-0.2	0	0.1
17.04.2025	3.4	3.9	-2.6	0	2
23.04.2025	0.9	2.6	-1.9	0	0.2
24.04.2025	0.6	0.8	-0.3	0	0.2
25.04.2025	0.6	1.3	-0.9	0	0.1
29.04.2025	0.4	0.9	-0.6	0	0.1

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