

Historical cost data

ISIN: DE000UG59DM5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	3.6	7.6	-5.2	0	1.2
16.04.2025	2.3	0.5	0.5	0	1.2
30.04.2025	1.2	1.3	-0.3	0	0.1
17.04.2025	2.7	4.5	-2.8	0	0.9
23.04.2025	1.4	2.5	-1.3	0	0.1
24.04.2025	1.6	2.9	-1.5	0	0.2
25.04.2025	1.5	1.5	-0.2	0	0.1
29.04.2025	1.4	2.2	-1	0	0.1

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