

Historical cost data

ISIN: DE000UG59DY0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	1.6	1.8	-0.7	0	0.5
16.04.2025	1.5	2.8	-1.8	0	0.5
17.04.2025	3	4.7	-2.2	0	0.5
23.04.2025	1.2	1.9	-0.8	0	0
24.04.2025	1.4	1.3	0	0	0
25.04.2025	1.3	1.3	-0.1	0	0
29.04.2025	1.3	1.4	-0.2	0	0
30.04.2025	1.3	1	0.3	0	0

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