

Historical cost data

ISIN: DE000UG59DZ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	2.1	2.4	-0.9	0	0.6
16.04.2025	1.7	3.6	-2.5	0	0.6
17.04.2025	4.1	7.8	-4.4	0	0.7
23.04.2025	1.3	2.2	-0.9	0	0.1
24.04.2025	1.5	1.5	0	0	0
25.04.2025	1.4	1.5	-0.1	0	0
29.04.2025	1.4	1.6	-0.3	0	0
30.04.2025	1.4	1.1	0.3	0	0

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