

Historical cost data

ISIN: DE000UG59GE5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	13	9.4	2.5	0	1.1
16.04.2025	2.1	0.5	0.5	0	1.1
17.04.2025	5.2	9.6	-5.8	0	1.4
23.04.2025	2.7	7	-4.5	0	0.2
24.04.2025	1.9	3.4	-1.6	0	0.1
25.04.2025	2.2	4.6	-2.6	0	0.2
29.04.2025	2.2	5.7	-3.7	0	0.2
30.04.2025	2.2	6.2	-4.2	0	0.2

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