

Historical cost data

ISIN: DE000UG59GF2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	14.3	13	-0.3	0	1.5
16.04.2025	2.6	0.5	0.5	0	1.5
17.04.2025	8.2	19.3	-13.1	0	2
23.04.2025	3.6	9.2	-5.9	0	0.3
24.04.2025	2.4	6.1	-3.9	0	0.2
25.04.2025	2.8	5.8	-3.2	0	0.2
29.04.2025	2.8	7.2	-4.6	0	0.2
30.04.2025	2.7	7.8	-5.2	0	0.2

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