

Historical cost data

ISIN: DE000UG59H50

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	3.8	8.4	-5.7	0	1.2
16.04.2025	2.5	10.9	-9.7	0	1.2
17.04.2025	3.8	5.2	-2.7	0	1.2
23.04.2025	2.7	5.8	-3.3	0	0.2
24.04.2025	1.5	2.2	-0.8	0	0.1
25.04.2025	1.6	2.7	-1.2	0	0.1
29.04.2025	1.2	2	-0.8	0	0.1
30.04.2025	1.3	1.4	-0.3	0	0.1

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