

Historical cost data

ISIN: DE000UG59H76

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	5.5	12.5	-8.7	0	1.7
16.04.2025	3.6	26.7	-24.8	0	1.7
30.04.2025	2	5.6	-3.8	0	0.2
17.04.2025	5.7	12.3	-8.3	0	1.7
23.04.2025	3.3	10	-7	0	0.3
24.04.2025	2.8	7.4	-4.9	0	0.2
25.04.2025	2.6	6.4	-4.1	0	0.2
29.04.2025	1.9	5.1	-3.4	0	0.2

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