

Historical cost data

ISIN: DE000UG59HD5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	4	7.8	-4.9	0	1.1
16.04.2025	2.1	0.5	0.5	0	1.1
23.04.2025	4.2	8.1	-4.2	0	0.3
30.04.2025	3.2	6	-3	0	0.2
17.04.2025	5.1	8.8	-5	0	1.4
24.04.2025	2.8	5.4	-2.7	0	0.2
25.04.2025	2.9	4.9	-2.2	0	0.2
29.04.2025	2.9	4.6	-1.8	0	0.2

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