

Historical cost data

ISIN: DE000UG59HH6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	3.7	7	-4.4	0	1.1
16.04.2025	2.7	24.3	-22.6	0	1.1
30.04.2025	0.9	4.3	-3.8	0	0.3
17.04.2025	2.3	6.2	-5.5	0	1.6
23.04.2025	0.5	2.3	-2	0	0.2
24.04.2025	0.4	2.2	-1.9	0	0.1
25.04.2025	0.4	2.4	-2.1	0	0.2
29.04.2025	0.7	4.9	-4.4	0	0.3

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