

Historical cost data

ISIN: DE000UG59HQ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	13.8	18.6	-6.1	0	1.3
16.04.2025	2.3	0.5	0.5	0	1.3
17.04.2025	2.7	8.3	-7	0	1.3
23.04.2025	2.1	12.9	-11.1	0	0.4
24.04.2025	1.9	6	-4.3	0	0.2
25.04.2025	1.8	5.2	-3.5	0	0.2
29.04.2025	1.4	8.2	-7	0	0.3
30.04.2025	2.2	6.3	-4.3	0	0.2

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