

Historical cost data

ISIN: DE000UG59HV7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	4.3	17.8	-14.7	0	1.2
16.04.2025	2.2	0.5	0.5	0	1.2
29.04.2025	3.8	7.7	-4	0	0.1
17.04.2025	8.2	15.5	-8.1	0	0.9
23.04.2025	5.8	10.4	-4.7	0	0.1
24.04.2025	3.9	6.9	-3.1	0	0.1
25.04.2025	4.3	7.4	-3.3	0	0.1
30.04.2025	4.2	7.6	-3.6	0	0.1

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