

Historical cost data

ISIN: DE000UG59J41

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	7.5	3.8	3.5	0	0.3
16.04.2025	1.5	17.1	-15.8	0	0.3
30.04.2025	2.8	3.4	-0.7	0	0.1
17.04.2025	3.4	5.1	-2	0	0.3
23.04.2025	3.2	4.7	-1.5	0	0.1
24.04.2025	2.5	2.9	-0.4	0	0.1
25.04.2025	2.5	4.6	-2.1	0	0.1
29.04.2025	2.7	4.2	-1.6	0	0.1

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