

Historical cost data

ISIN: DE000UG59JS9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	20.7	43.2	-24.6	0	2.2
16.04.2025	3.5	8.3	-7	0	2.2
24.04.2025	1.8	5.5	-4	0	0.2
30.04.2025	1.6	3	-1.6	0	0.2
17.04.2025	5.1	7.9	-4.6	0	1.7
23.04.2025	3.3	7.4	-4.4	0	0.3
25.04.2025	2.5	5.3	-3	0	0.3
29.04.2025	1.9	5.2	-3.5	0	0.2

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