

Historical cost data

ISIN: DE000UG59JU5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	1.4	3	-1.9	0	0.3
16.04.2025	1.3	3.2	-2.2	0	0.3
30.04.2025	0.5	2.8	-2.4	0	0
29.04.2025	0.5	2.7	-2.3	0	0
17.04.2025	0.9	4.3	-3.7	0	0.3
23.04.2025	0.6	3.9	-3.4	0	0.1
24.04.2025	0.5	3.2	-2.7	0	0
25.04.2025	0.5	2.5	-2	0	0

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