

Historical cost data

ISIN: DE000UG59KJ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	17.6	48	-32.8	0	2.4
16.04.2025	3.7	8.3	-7	0	2.4
23.04.2025	2.3	6	-3.9	0	0.2
29.04.2025	2.2	5.4	-3.4	0	0.2
30.04.2025	1.8	3.6	-2	0	0.2
17.04.2025	5.5	11.8	-8.2	0	1.8
24.04.2025	2.8	7.5	-4.9	0	0.3
25.04.2025	2.4	4.6	-2.4	0	0.2

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