

Historical cost data

ISIN: DE000UG59LN6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	11.8	6.2	5.1	0	0.4
16.04.2025	1.5	0.5	0.5	0	0.4
17.04.2025	1.6	7.6	-6.5	0	0.5
23.04.2025	1.5	9.7	-8.3	0	0.1
24.04.2025	1.9	12.3	-10.6	0	0.2
25.04.2025	1.6	9.7	-8.2	0	0.1
29.04.2025	1.7	10.5	-9	0	0.1
30.04.2025	1.3	8.4	-7.3	0	0.1

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