

Historical cost data

ISIN: DE000UG59NP7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	11	5.5	5	0	0.4
16.04.2025	1.5	3.3	-2.3	0	0.4
30.04.2025	0.7	4.6	-4	0	0.1
29.04.2025	0.7	4.9	-4.3	0	0.1
17.04.2025	1.2	5.7	-4.9	0	0.5
23.04.2025	1.1	8	-7	0	0.1
24.04.2025	0.9	5.9	-5.1	0	0.1
25.04.2025	0.8	5.4	-4.6	0	0.1

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