

Historical cost data

ISIN: DE000UG59NQ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	11.4	8.5	2.2	0	0.6
16.04.2025	1.7	5.7	-4.6	0	0.6
17.04.2025	2	8.8	-7.5	0	0.7
23.04.2025	2.1	16	-14.1	0	0.2
24.04.2025	1.4	9.3	-8.1	0	0.2
25.04.2025	1.3	9.2	-8	0	0.1
29.04.2025	1	7.7	-6.8	0	0.1
30.04.2025	1	7.5	-6.6	0	0.1

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