

Historical cost data

ISIN: DE000UG59NR3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	11.8	10.5	0.5	0	0.8
16.04.2025	1.9	7	-5.9	0	0.8
30.04.2025	1.3	9.1	-8	0	0.1
17.04.2025	2.6	12.5	-10.8	0	1
23.04.2025	3.4	25.6	-22.4	0	0.3
24.04.2025	1.9	13.3	-11.6	0	0.2
25.04.2025	1.7	12.8	-11.3	0	0.2
29.04.2025	1.2	9.1	-8.1	0	0.1

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