

Historical cost data

ISIN: DE000UG59P84

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	2.2	6.8	-5.2	0	0.6
16.04.2025	1.6	2.3	-1.2	0	0.6
17.04.2025	2	6.6	-5.2	0	0.5
24.04.2025	1.7	8	-6.4	0	0.1
30.04.2025	1.5	7	-5.6	0	0.1
23.04.2025	1.5	6	-4.6	0	0.1
25.04.2025	1.8	8.1	-6.4	0	0.1
29.04.2025	1.5	6.4	-4.9	0	0.1

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