

Historical cost data

ISIN: DE000UG59P92

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	2.7	9.6	-7.6	0	0.7
16.04.2025	1.8	4.3	-3.2	0	0.7
30.04.2025	1.8	8.1	-6.5	0	0.1
17.04.2025	2.3	7.7	-6	0	0.6
23.04.2025	1.8	7	-5.3	0	0.1
24.04.2025	2.1	9.4	-7.5	0	0.1
25.04.2025	2.2	9.6	-7.6	0	0.2
29.04.2025	1.8	7.4	-5.7	0	0.1

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