

Historical cost data

ISIN: DE000UG59PB2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	8.5	31.7	-25	0	1.9
16.04.2025	4.2	32.6	-30.3	0	1.9
17.04.2025	6.6	25.7	-20.7	0	1.6
25.04.2025	11.2	47.3	-36.6	0	0.5
06.05.2025	26	62.7	-37.3	0	0.6
23.04.2025	5.1	24.6	-19.8	0	0.3
24.04.2025	8.6	40.1	-31.9	0	0.5
29.04.2025	5.2	25.7	-20.9	0	0.3
30.04.2025	5.1	24.1	-19.4	0	0.3

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