

Historical cost data

ISIN: DE000UG59QA2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	11.4	6.8	4.1	0	0.5
16.04.2025	1.5	1.8	-0.8	0	0.5
30.04.2025	0.8	3.6	-2.9	0	0.1
17.04.2025	1.9	5.8	-4.6	0	0.7
23.04.2025	1.1	4.6	-3.6	0	0.1
24.04.2025	0.9	4	-3.2	0	0.1
25.04.2025	0.9	3.6	-2.8	0	0.1
29.04.2025	0.8	3.7	-3	0	0.1

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