

Historical cost data

ISIN: DE000UG59QB0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	11.9	9.6	1.6	0	0.7
16.04.2025	1.7	2.4	-1.4	0	0.7
17.04.2025	2.9	8.7	-6.8	0	1.1
23.04.2025	1.6	7.8	-6.4	0	0.2
24.04.2025	1.3	6.3	-5.2	0	0.1
25.04.2025	1.3	4.8	-3.7	0	0.1
29.04.2025	1	4.7	-3.8	0	0.1
30.04.2025	1	4.6	-3.7	0	0.1

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