

Historical cost data

ISIN: DE000UG59QC8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	11.1	12	-1.8	0	0.9
16.04.2025	2	3	-2	0	0.9
17.04.2025	4.5	15	-12.1	0	1.6
23.04.2025	2.3	12.3	-10.3	0	0.2
24.04.2025	1.6	8	-6.6	0	0.2
25.04.2025	1.6	7.4	-6	0	0.2
29.04.2025	1.3	5.8	-4.6	0	0.1
30.04.2025	1.3	5.6	-4.5	0	0.1

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