

Historical cost data

ISIN: DE000UG59QE4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	5.4	19.2	-15.1	0	1.3
16.04.2025	3.8	41.2	-38.7	0	1.3
30.04.2025	1.1	3.5	-2.5	0	0.1
17.04.2025	7.3	22.4	-16.8	0	1.7
23.04.2025	1.5	5.6	-4.2	0	0.1
24.04.2025	1.1	3.4	-2.4	0	0.1
25.04.2025	1	3.3	-2.3	0	0.1
29.04.2025	1.1	3.8	-2.8	0	0.1

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