

Historical cost data

ISIN: DE000UG59QH7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	3.9	14	-11.1	0	1
16.04.2025	2.9	30.9	-29	0	1
30.04.2025	2.4	5.3	-3.2	0	0.2
17.04.2025	4.8	8.2	-5	0	1.7
23.04.2025	3.2	7.5	-4.6	0	0.3
24.04.2025	2.2	4.7	-2.7	0	0.2
25.04.2025	2.3	5.1	-3	0	0.2
29.04.2025	2.6	6.5	-4.2	0	0.3

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