

Historical cost data

ISIN: DE000UG59US6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	0.2	0.4	-0.2	0	0
23.04.2025	0.9	12.4	-11.6	0	0.1
24.04.2025	0.9	13.4	-12.7	0	0.2
25.04.2025	0.9	12.2	-11.4	0	0.1
29.04.2025	0.9	12.8	-12	0	0.1
30.04.2025	0.9	13.1	-12.3	0	0.1

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