

Historical cost data

ISIN: DE000UG59UT4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	0.1	0.4	-0.3	0	0
23.04.2025	1.2	14.7	-13.7	0	0.2
30.04.2025	1.1	15.6	-14.6	0	0.2
24.04.2025	1.2	15.5	-14.5	0	0.2
25.04.2025	1.1	14.4	-13.4	0	0.2
29.04.2025	1.2	15.1	-14.1	0	0.2

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