

Historical cost data

ISIN: DE000UG59V86

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	0.6	3.9	-3.7	0	0.4
30.04.2025	0.6	3.6	-3.4	0	0.4
24.04.2025	0.7	5.2	-4.9	0	0.4
25.04.2025	0.6	4	-3.8	0	0.4
29.04.2025	0.7	3.9	-3.6	0	0.4

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