

Historical cost data

ISIN: DE000UG59WL7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	0.1	0.2	-0.1	0	0
23.04.2025	0.4	4	-3.7	0	0.1
25.04.2025	0.3	3.6	-3.4	0	0.1
30.04.2025	0.4	3.7	-3.4	0	0.1
24.04.2025	0.4	2.4	-2.1	0	0.1
29.04.2025	0.4	2.5	-2.1	0	0.1

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