

Historical cost data

ISIN: DE000UG59X43

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	43.3	43.3	0	0	0
16.04.2025	41.4	41.4	0	0	0
30.04.2025	123.3	123.3	0	0	0
17.04.2025	43.5	43.5	0	0	0
18.04.2025	71.1	71.1	0	0	0
23.04.2025	91.3	91.3	0	0	0
24.04.2025	92.9	92.9	0	0	0
25.04.2025	93.5	93.5	0	0	0
28.04.2025	94.1	94.1	0	0	0
29.04.2025	100.4	100.4	0	0	0

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