

Historical cost data

ISIN: DE000UG59X50

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	21.4	21.4	0	0	0
16.04.2025	21	21	0	0	0
01.05.2025	2.9	2.9	0	0	0
17.04.2025	25.4	25.4	0	0	0
18.04.2025	6.1	6.1	0	0	0
23.04.2025	4.2	4.2	0	0	0
24.04.2025	3.5	3.5	0	0	0
25.04.2025	4.1	4.1	0	0	0
28.04.2025	2.3	2.3	0	0	0
29.04.2025	2.4	2.4	0	0	0
30.04.2025	2.6	2.6	0	0	0

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