

Historical cost data

ISIN: DE000UG59YG3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	17	17	0	0	0
16.04.2025	17.5	17.5	0	0	0
17.04.2025	27.8	27.8	0	0	0
18.04.2025	7.6	7.6	0	0	0
23.04.2025	7.8	7.8	0	0	0
24.04.2025	7.1	7.1	0	0	0
25.04.2025	6	6	0	0	0
28.04.2025	6.8	6.8	0	0	0
29.04.2025	5.5	5.5	0	0	0
30.04.2025	7.4	7.4	0	0	0
01.05.2025	6.5	6.5	0	0	0

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