

Historical cost data

ISIN: DE000UG59YH1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	36	36	0	0	0
16.04.2025	34.6	34.6	0	0	0
17.04.2025	35.3	35.3	0	0	0
18.04.2025	36.4	36.4	0	0	0
23.04.2025	35.8	35.8	0	0	0
24.04.2025	35.3	35.3	0	0	0
25.04.2025	32.2	32.2	0	0	0
28.04.2025	33	33	0	0	0
29.04.2025	31.1	31.1	0	0	0
30.04.2025	31.8	31.8	0	0	0
01.05.2025	34.8	34.8	0	0	0

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