

Historical cost data

ISIN: DE000UG599Q6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	3.8	14.5	-11.7	0	1
16.04.2025	2.8	28.1	-26.3	0	1
23.04.2025	0.5	4.2	-3.9	0	0.2
24.04.2025	0.4	4.1	-3.8	0	0.1
29.04.2025	0.7	8.6	-8.1	0	0.2
25.04.2025	0.4	4.5	-4.2	0	0.2
17.04.2025	2.3	10.8	-10.1	0	1.5

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