

Historical cost data

ISIN: DE000UG59AN9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	1.7	1.5	-0.5	0	0.7
16.04.2025	2	15.3	-14	0	0.7
29.04.2025	0.9	1.2	-0.3	0	0.1
17.04.2025	1.9	3.1	-1.9	0	0.7
23.04.2025	1.2	1.7	-0.6	0	0.1
24.04.2025	0.9	1.4	-0.5	0	0.1
25.04.2025	1	1.5	-0.6	0	0.1

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