

Historical cost data

ISIN: DE000UG59AP4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	2.8	3.1	-1.2	0	0.9
16.04.2025	2.3	20.6	-19.1	0	0.9
29.04.2025	1	1.3	-0.4	0	0.1
17.04.2025	2.6	5.4	-3.9	0	1
23.04.2025	1.4	2.7	-1.4	0	0.1
24.04.2025	1.1	1.6	-0.6	0	0.1
25.04.2025	1.2	1.8	-0.7	0	0.1

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