

Historical cost data

ISIN: DE000UG59B98

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	2.2	1.5	0.2	0	0.5
16.04.2025	1.6	4.3	-3.3	0	0.5
25.04.2025	1.1	2.1	-1	0	0.1
17.04.2025	2.7	5.3	-3.1	0	0.6
23.04.2025	1.7	2.7	-1	0	0.1
24.04.2025	1.2	2.7	-1.5	0	0.1

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