

Historical cost data

ISIN: DE000UG59BH9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.3	0	0	0	0.3
16.04.2025	1.6	19.1	-17.8	0	0.3
17.04.2025	7.2	6.8	-0.1	0	0.5

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