

Historical cost data

ISIN: DE000UG59BL1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	1.2	0.9	-0.1	0	0.3
16.04.2025	1.4	1.9	-0.9	0	0.3
29.04.2025	0.5	1.1	-0.6	0	0
17.04.2025	1.2	0.8	0.1	0	0.4
23.04.2025	1	1.7	-0.7	0	0.1
24.04.2025	0.6	0.9	-0.3	0	0.1
25.04.2025	0.7	0.5	0.1	0	0.1

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