

Historical cost data

ISIN: DE000UG59BM9

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	-0.4	0	0.5
16.04.2025	1.6	3	-1.9	0	0.5
17.04.2025	1.8	1.3	-0.1	0	0.6
23.04.2025	1.5	2.3	-0.9	0	0.1
25.04.2025	0.8	0.8	0	0	0.1
29.04.2025	0.7	1.4	-0.8	0	0.1
24.04.2025	0.8	1.3	-0.6	0	0.1

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