

Historical cost data

ISIN: DE000UG59C48

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	1.5	1.1	-0.1	0	0.5
16.04.2025	1.5	0.5	0.5	0	0.5
17.04.2025	1	1.4	-0.8	0	0.5
23.04.2025	0.8	3.2	-2.6	0	0.2
24.04.2025	0.5	1.5	-1	0	0.1
25.04.2025	0.5	1.5	-1	0	0.1

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