

Historical cost data

ISIN: DE000UG59CA2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	2	3.5	-2	0	0.5
16.04.2025	1.5	0.5	0.5	0	0.5
25.04.2025	0.3	0.9	-0.7	0	0.1
17.04.2025	0.9	2.3	-1.9	0	0.5
23.04.2025	0.4	1.8	-1.5	0	0.1
24.04.2025	0.3	1	-0.8	0	0.1

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