

Historical cost data

ISIN: DE000UG59CY2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.6	0	0	0	0.6
16.04.2025	1.6	0.5	0.5	0	0.6
17.04.2025	3.2	4	-1.3	0	0.5
23.04.2025	3.3	4.8	-1.6	0	0.1
24.04.2025	3.5	6.5	-3.1	0	0.1
25.04.2025	3.5	7.2	-3.9	0	0.1
29.04.2025	4.2	7.5	-3.5	0	0.2
30.04.2025	5.5	10.5	-5.2	0	0.2

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