

Historical cost data

ISIN: DE000UG59D88

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	12.9	10.4	1	0	1.5
16.04.2025	2.5	0.5	0.5	0	1.5
23.04.2025	2.1	4.7	-2.8	0	0.2
24.04.2025	1.3	3.1	-1.9	0	0.1
25.04.2025	1.7	2.1	-0.6	0	0.2
17.04.2025	3.1	3	-1.1	0	1.1

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