

Historical cost data

ISIN: DE000UG59EF7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	12.5	12.4	-1.5	0	1.6
16.04.2025	2.6	0.5	0.5	0	1.6
17.04.2025	3.6	5.8	-3.5	0	1.4
23.04.2025	3.4	6.7	-3.7	0	0.4
24.04.2025	2.2	4.9	-2.9	0	0.2
25.04.2025	1.2	2.2	-1.3	0	0.2

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