

Historical cost data

ISIN: DE000UG59EL5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	13.7	12.2	-0.1	0	1.6
16.04.2025	2.6	0.5	0.5	0	1.6
25.04.2025	1.7	4.1	-2.6	0	0.2
17.04.2025	3.5	6.3	-4.1	0	1.3
23.04.2025	2.1	5.9	-4	0	0.2
24.04.2025	1.8	5	-3.3	0	0.2

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