

Historical cost data

ISIN: DE000UG59H35

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	4.2	9.4	-6.5	0	1.3
16.04.2025	2.3	0.5	0.5	0	1.3
29.04.2025	1.6	4.2	-2.7	0	0.1
17.04.2025	3.3	6.5	-4.2	0	1
23.04.2025	2.3	6.3	-4.2	0	0.2
24.04.2025	2.1	6.1	-4.2	0	0.2
25.04.2025	1.9	5	-3.3	0	0.2

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