

Historical cost data

ISIN: DE000UG59H92

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	6.7	13.6	-8.8	0	1.9
16.04.2025	3.2	9.5	-8.2	0	1.9
29.04.2025	1.2	4.8	-3.9	0	0.4
17.04.2025	2.8	5.4	-4.4	0	1.9
23.04.2025	0.9	3.3	-2.7	0	0.3
24.04.2025	1.2	4.5	-3.7	0	0.4
25.04.2025	0.8	0.4	0.1	0	0.3

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