

Historical cost data

ISIN: DE000UG59J58

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	26.6	48.2	-23.8	0	2.2
16.04.2025	4.5	31.1	-28.8	0	2.2
25.04.2025	2.6	8.9	-6.5	0	0.2
17.04.2025	17.1	46	-32.2	0	3.2
23.04.2025	9.5	35.7	-26.7	0	0.5
24.04.2025	2.8	11.1	-8.5	0	0.2

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