

Historical cost data

ISIN: DE000UG59JB5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	3.2	6.4	-3.7	0	0.5
16.04.2025	1.6	2.9	-1.9	0	0.5
17.04.2025	3.2	6.5	-3.8	0	0.5
23.04.2025	3.3	7.7	-4.5	0	0.1
24.04.2025	3.5	9.4	-6.1	0	0.1
25.04.2025	3.5	10.1	-6.8	0	0.1
29.04.2025	4.2	11	-7	0	0.1
30.04.2025	5.5	14.8	-9.5	0	0.2

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