

Historical cost data

ISIN: DE000UG59JC3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	1	0.1	0	0	0.9
16.04.2025	2	4.7	-3.6	0	0.9
17.04.2025	5.4	14.2	-9.7	0	0.8
23.04.2025	6.3	18.8	-12.7	0	0.2
24.04.2025	7	22.6	-15.9	0	0.2
25.04.2025	7.1	19.3	-12.5	0	0.2
29.04.2025	10.4	31.4	-21.3	0	0.3
30.04.2025	19.1	54.9	-36.3	0	0.6

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