

Historical cost data

ISIN: DE000UG59K30

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	2.5	8.9	-7.1	0	0.7
16.04.2025	2.3	24.6	-23	0	0.7
17.04.2025	1.1	6.8	-6.4	0	0.6
23.04.2025	1	8.2	-7.3	0	0.2
24.04.2025	0.7	6.2	-5.6	0	0.1
25.04.2025	0.4	2.8	-2.6	0	0.1

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