

Historical cost data

ISIN: DE000UG59K48

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	4.1	16.2	-13.2	0	1.1
16.04.2025	2.5	15	-13.6	0	1.1
17.04.2025	1.3	8.2	-7.7	0	0.8
23.04.2025	0.8	10.7	-10.1	0	0.2
24.04.2025	0.9	7.3	-6.5	0	0.1
25.04.2025	0.5	3.3	-3	0	0.1

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