

Historical cost data

ISIN: DE000UG59LW7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	14.8	21.4	-7.8	0	1.3
16.04.2025	2.4	3.4	-2.3	0	1.3
25.04.2025	1.7	6.8	-5.3	0	0.2
17.04.2025	3.5	10	-7.8	0	1.3
23.04.2025	2.2	9.3	-7.3	0	0.2
24.04.2025	1.8	7.8	-6.2	0	0.2

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