

Historical cost data

ISIN: DE000UG58117

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	19	19	0	0	0
16.04.2025	22.8	22.8	0	0	0
17.04.2025	12	12	0	0	0
18.04.2025	17.3	17.3	0	0	0
23.04.2025	15	15	0	0	0
24.04.2025	11.2	11.2	0	0	0
25.04.2025	5.6	5.6	0	0	0
28.04.2025	9	9	0	0	0
29.04.2025	9.2	9.2	0	0	0
30.04.2025	10.3	10.3	0	0	0
01.05.2025	39.8	39.8	0	0	0

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