

Historical cost data

ISIN: DE000UG58FQ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	2.8	3.4	-2.9	0	2.2
16.04.2025	3.2	0.5	0.5	0	2.2
24.04.2025	0.8	4.2	-3.8	0	0.4
30.04.2025	0.6	2.8	-2.5	0	0.3
09.05.2025	0.8	3.9	-3.5	0	0.4
08.05.2025	0.6	3.9	-3.5	0	0.3
17.04.2025	2.5	4.5	-3.9	0	2
23.04.2025	0.6	3	-2.7	0	0.3
25.04.2025	0.7	3.3	-2.9	0	0.3
29.04.2025	0.6	2.8	-2.4	0	0.3
06.05.2025	0.8	3.6	-3.2	0	0.4
07.05.2025	0.6	3.1	-2.7	0	0.3

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