

Historical cost data

ISIN: DE000UG58FT7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	7.6	6.5	-5	0	6
17.04.2025	6.4	12.7	-11	0	4.7
30.04.2025	2.1	7.6	-6.4	0	1
23.04.2025	1.3	6.1	-5.4	0	0.6
24.04.2025	2.1	11.1	-10	0	1
25.04.2025	1.3	4.5	-3.9	0	0.7
29.04.2025	2.3	7	-5.8	0	1.1

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