

Historical cost data

ISIN: DE000UG58FU5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	8.6	8.7	-6.8	0	6.7
17.04.2025	7.1	14	-12.1	0	5.2
23.04.2025	1.4	6.5	-5.8	0	0.7
24.04.2025	2.3	13.1	-11.8	0	1
25.04.2025	1.4	6.1	-5.4	0	0.7
29.04.2025	2.5	11.9	-10.5	0	1.2
30.04.2025	2.4	12.2	-10.9	0	1.1

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