

Historical cost data

ISIN: DE000UG58FV3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	10	10.1	-7.7	0	7.7
17.04.2025	8	15.6	-13.4	0	5.8
08.05.2025	2.3	11.6	-10.4	0	1.1
09.05.2025	3.4	20.3	-18.3	0	1.4
23.04.2025	1.5	6.9	-6.1	0	0.7
24.04.2025	2.6	14.5	-13.1	0	1.2
25.04.2025	1.5	6.5	-5.8	0	0.7
29.04.2025	2.9	13.4	-11.8	0	1.3
30.04.2025	2.7	13.6	-12.1	0	1.2
06.05.2025	5.1	21.4	-18.4	0	2.1
07.05.2025	6.6	28.5	-24.4	0	2.5

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