

Historical cost data

ISIN: DE000UG58G29

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	2.7	0.3	0.3	0	2
16.04.2025	3.3	8.3	-7	0	2
23.04.2025	0.8	2.8	-2.3	0	0.3
06.05.2025	1.2	4.6	-3.9	0	0.4
09.05.2025	1	3.8	-3.1	0	0.4
17.04.2025	2.2	1.9	-1.3	0	1.6
24.04.2025	0.6	2	-1.6	0	0.2
25.04.2025	0.7	1.2	-0.8	0	0.3
29.04.2025	0.8	1.8	-1.4	0	0.3
30.04.2025	0.7	2.1	-1.7	0	0.3
07.05.2025	0.8	2.4	-1.9	0	0.3
08.05.2025	1	3.2	-2.6	0	0.4

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