

Historical cost data

ISIN: DE000UG58J42

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	11	9.9	0.7	0	0.3
30.04.2025	3.7	6.2	-2.8	0	0.3
06.05.2025	3.3	4.9	-1.7	0	0.2
07.05.2025	3.3	5.1	-1.9	0	0.2
08.05.2025	4	6.9	-3.1	0	0.2
09.05.2025	3.9	6.8	-3.1	0	0.2
13.05.2025	4.4	9.5	-5.3	0	0.2

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