

Historical cost data

ISIN: DE000UG58J59

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	10.9	7.7	2.9	0	0.3
30.04.2025	0.9	1.4	-0.8	0	0.3
07.05.2025	0.6	0.9	-0.5	0	0.1
14.05.2025	0.3	0.9	-0.6	0	0.1
06.05.2025	0.5	0.9	-0.5	0	0.1
08.05.2025	0.5	1.4	-0.9	0	0.1
09.05.2025	0.5	0.8	-0.4	0	0.1
13.05.2025	0.4	0.7	-0.4	0	0.1

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