

Historical cost data

ISIN: DE000UG58JB7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	10.8	41.2	-31.3	0	0.9
30.04.2025	1.8	8.6	-7.5	0	0.7
06.05.2025	0.9	4.8	-4.2	0	0.2
07.05.2025	1	5.7	-4.9	0	0.3
09.05.2025	3.1	11.2	-8.5	0	0.4
08.05.2025	1.7	10.1	-8.9	0	0.4

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