

Historical cost data

ISIN: DE000UG58K15

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2025	12.4	14.9	-3.2	0	0.7
01.05.2025	1.4	16.8	-15.6	0	0.2
06.05.2025	0.2	4.4	-4.3	0	0.1
07.05.2025	0.2	4	-3.9	0	0.1

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