

Historical cost data

ISIN: DE000UG58L89

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	12.6	21.4	-8.9	0	0.1
06.05.2025	2.6	26.2	-24	0	0.5
07.05.2025	5.6	33.9	-28.7	0	0.5
08.05.2025	2.2	22.3	-20.5	0	0.4
09.05.2025	2.3	14.6	-12.5	0	0.3

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