

Historical cost data

ISIN: DE000UG58LC1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	13.8	28.8	-15.4	0	0.4
06.05.2025	0.3	8.2	-8	0	0.1
07.05.2025	0.3	7.7	-7.5	0	0.1
08.05.2025	0.3	8.2	-8	0	0.1
09.05.2025	0.2	4.1	-4	0	0.1

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