

Historical cost data

ISIN: DE000UG58LG2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	11.6	11.5	-0.1	0	0.2
06.05.2025	0.5	1.2	-0.8	0	0.2
07.05.2025	0.6	1	-0.6	0	0.2
08.05.2025	0.7	1.9	-1.5	0	0.2
09.05.2025	0.7	1.5	-1	0	0.2

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