

Historical cost data

ISIN: DE000UG58LH0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	11.1	12.9	-1.9	0	0.2
06.05.2025	0.6	1.3	-0.9	0	0.2
07.05.2025	0.7	1.6	-1.1	0	0.2
08.05.2025	0.8	2.1	-1.6	0	0.2
09.05.2025	0.8	2.2	-1.7	0	0.2

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