

Historical cost data

ISIN: DE000UG58LN8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	14.5	32.7	-18.6	0	0.4
06.05.2025	1.1	2.8	-2	0	0.3
09.05.2025	1	2.5	-1.7	0	0.2
07.05.2025	1.5	3.5	-2.4	0	0.4
08.05.2025	1.3	4.2	-3.2	0	0.3

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