

Historical cost data

ISIN: DE000UG58LV1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	10.9	7.1	3.6	0	0.2
06.05.2025	1.1	2.9	-2	0	0.2
07.05.2025	0.9	3.3	-2.6	0	0.2
09.05.2025	1.2	4	-3	0	0.2
08.05.2025	1.3	4.8	-3.7	0	0.2

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