

Historical cost data

ISIN: DE000UG58ME5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	12.6	17.3	-5	0	0.3
06.05.2025	1.2	7.2	-6.3	0	0.3
08.05.2025	3.3	12	-9.1	0	0.4
09.05.2025	1.7	9.6	-8.3	0	0.4
07.05.2025	1.8	10.5	-9.1	0	0.4

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