

Historical cost data

ISIN: DE000UG58N38

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	12.9	18.3	-5.7	0	0.3
06.05.2025	2	7.5	-5.8	0	0.4
07.05.2025	1.4	5.7	-4.6	0	0.3
08.05.2025	2.1	9.1	-7.4	0	0.4
09.05.2025	1.3	4.5	-3.5	0	0.2

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