

Historical cost data

ISIN: DE000UG58N53

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	1.7	8.8	-7.2	0	0.1
06.05.2025	2.7	16.6	-14.2	0	0.2
07.05.2025	2.3	13.3	-11.2	0	0.2
08.05.2025	1.8	9.9	-8.3	0	0.1
09.05.2025	1.6	9.1	-7.6	0	0.1

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