

Historical cost data

ISIN: DE000UG58N61

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	17	43	-26.5	0	0.4
06.05.2025	1.4	5.7	-4.8	0	0.5
07.05.2025	1.1	3.8	-3.1	0	0.4
08.05.2025	1.6	6.7	-5.6	0	0.6
09.05.2025	1.4	4.9	-4	0	0.5

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