

Historical cost data

ISIN: DE000UG58NB9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	14	29.7	-16	0	0.4
06.05.2025	2.1	6.9	-5.8	0	1
07.05.2025	1.6	14.7	-13.8	0	0.7
08.05.2025	1.2	11.1	-10.5	0	0.5
09.05.2025	0.5	4.5	-4.3	0	0.2

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