

Historical cost data

ISIN: DE000UG58NH6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	2.7	11.2	-8.6	0	0.2
06.05.2025	1.5	20.2	-18.9	0	0.2
07.05.2025	0.7	15.2	-14.7	0	0.2
08.05.2025	1	20.5	-19.6	0	0.2
09.05.2025	0.8	14.5	-13.9	0	0.2

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