

Historical cost data

ISIN: DE000UG58NJ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	2.9	12.2	-9.4	0	0.2
06.05.2025	1.5	21.8	-20.4	0	0.2
07.05.2025	0.7	16.8	-16.2	0	0.2
08.05.2025	1.1	19.8	-18.9	0	0.2
09.05.2025	0.9	12.2	-11.5	0	0.2
13.05.2025	0.5	6	-5.6	0	0.1

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