

Historical cost data

ISIN: DE000UG58NW5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	12.6	20.8	-8.5	0	0.3
06.05.2025	1	29.9	-29.3	0	0.3
07.05.2025	0.5	14.3	-14	0	0.2
08.05.2025	0.5	15.5	-15.2	0	0.2
09.05.2025	0.3	6.9	-6.7	0	0.1

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