

Historical cost data

ISIN: DE000UG58NZ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	13.8	27.8	-14.3	0	0.4
06.05.2025	2.3	40.2	-38.3	0	0.4
07.05.2025	0.6	15.8	-15.5	0	0.2
08.05.2025	0.6	17.1	-16.7	0	0.3
09.05.2025	0.4	7.3	-7.1	0	0.2

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