

Historical cost data

ISIN: DE000UG58P69

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	13.8	32.1	-18.6	0	0.4
06.05.2025	2.9	11.5	-9.3	0	0.8
07.05.2025	1.9	5.2	-3.8	0	0.5
09.05.2025	2.5	8.1	-6.4	0	0.7
08.05.2025	2.4	9.2	-7.5	0	0.7

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