

Historical cost data

ISIN: DE000UG58QA4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	14.3	30.8	-16.9	0	0.4
06.05.2025	3.2	1.1	1.1	0	1
09.05.2025	3	9.7	-7.6	0	0.8
07.05.2025	2.2	5.9	-4.3	0	0.6
08.05.2025	2.9	11	-8.9	0	0.8

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