

Historical cost data

ISIN: DE000UG58U21

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2025	13.2	54.2	-41.6	0	0.6
13.05.2025	0.5	2.3	-1.9	0	0.2
14.05.2025	0.4	2.2	-1.9	0	0.1
15.05.2025	0.4	1.8	-1.5	0	0.1
16.05.2025	0.6	2.2	-1.8	0	0.2
20.05.2025	0.6	2.8	-2.4	0	0.2
21.05.2025	0.5	2.1	-1.8	0	0.2
22.05.2025	0.4	1.1	-0.9	0	0.1
23.05.2025	0.4	1.9	-1.6	0	0.1

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