

Historical cost data

ISIN: DE000UG58V20

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	2.8	10.3	-7.7	0	0.2
13.05.2025	0.5	0.4	-0.1	0	0.2
14.05.2025	0.5	1.6	-1.3	0	0.2
16.05.2025	0.6	2.5	-2.1	0	0.3
15.05.2025	0.6	2.8	-2.4	0	0.2

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