

Historical cost data

ISIN: DE000UG58V38

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	2.9	12.1	-9.4	0	0.2
13.05.2025	0.6	2.2	-1.9	0	0.2
16.05.2025	0.8	2.5	-2	0	0.3
14.05.2025	0.6	1.8	-1.5	0	0.2
15.05.2025	0.7	3.2	-2.8	0	0.3

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