

Historical cost data

ISIN: DE000UG58V61

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	5	24	-19.3	0	0.3
13.05.2025	1.1	2.2	-1.6	0	0.5
14.05.2025	1	3.7	-3.1	0	0.4
15.05.2025	1.6	8.5	-7.6	0	0.6

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