

Historical cost data

ISIN: DE000UG58V87

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	12.6	11.4	0.9	0	0.2
13.05.2025	2.1	1.4	0.5	0	0.2
20.05.2025	2.9	5.2	-2.6	0	0.3
14.05.2025	1.8	2.8	-1.3	0	0.2
15.05.2025	2.1	4.8	-3	0	0.2
16.05.2025	2.7	6.6	-4.2	0	0.3

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