

Historical cost data

ISIN: DE000UG58V95

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	14.8	24.3	-9.8	0	0.3
13.05.2025	5.2	9.8	-5.2	0	0.6
14.05.2025	3.3	7.9	-4.9	0	0.4
15.05.2025	4.5	10.2	-6.2	0	0.5
16.05.2025	9.3	7.5	0.9	0	1
20.05.2025	12.7	21.5	-10	0	1.2

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