

Historical cost data

ISIN: DE000UG58VD8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	5	21	-16.3	0	0.3
13.05.2025	1.6	7.8	-6.6	0	0.4
20.05.2025	0.9	2.5	-1.9	0	0.3
14.05.2025	1.6	5	-3.9	0	0.4
15.05.2025	1.4	5.2	-4.1	0	0.4
16.05.2025	1.2	3.3	-2.5	0	0.3

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