

Historical cost data

ISIN: DE000UG58VF3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	6.2	27	-21.2	0	0.3
13.05.2025	2	6.5	-5	0	0.5
20.05.2025	1	2.9	-2.1	0	0.3
14.05.2025	2	6.4	-5	0	0.5
15.05.2025	1.8	6.5	-5.2	0	0.5
16.05.2025	1.4	4.9	-3.9	0	0.4

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