

Historical cost data

ISIN: DE000UG58VH9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	6.6	34.2	-28.1	0	0.4
13.05.2025	2.9	10.3	-8.2	0	0.8
16.05.2025	1.8	6.1	-4.8	0	0.5
14.05.2025	2.9	8.9	-6.8	0	0.8
15.05.2025	2.5	8.6	-6.8	0	0.7

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