

Historical cost data

ISIN: DE000UG58W60

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	11.3	10	1.1	0	0.2
14.05.2025	0.8	3.7	-3.1	0	0.2
20.05.2025	0.7	3.5	-2.9	0	0.2
15.05.2025	0.7	3.5	-2.9	0	0.2
16.05.2025	0.7	3.4	-2.9	0	0.2

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