

Historical cost data

ISIN: DE000UG58WU0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	24.1	68.7	-46.3	0	1.6
14.05.2025	2.4	5.5	-3.3	0	0.2
23.05.2025	1.2	5.1	-4.1	0	0.2
22.05.2025	1.2	4.7	-3.6	0	0.2
15.05.2025	1.5	5.6	-4.4	0	0.2
16.05.2025	0.9	3.3	-2.5	0	0.1
20.05.2025	1.2	4.2	-3.2	0	0.2
21.05.2025	0.9	3.2	-2.4	0	0.1

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