

Historical cost data

ISIN: DE000UG58XW4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	24.6	68.9	-45	0	0.6
14.05.2025	1.9	2.6	-1.1	0	0.5
23.05.2025	3.4	9.8	-7.2	0	0.8
15.05.2025	1.9	7.3	-5.9	0	0.5
16.05.2025	3.2	11.9	-9.4	0	0.8
20.05.2025	2.7	7.9	-5.8	0	0.7
21.05.2025	1.6	5.4	-4.2	0	0.4
22.05.2025	2.1	7.6	-6	0	0.5

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