

Historical cost data

ISIN: DE000UG58Y50

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	4.5	16	-11.6	0	0.1
14.05.2025	0.8	3	-2.2	0	0.1
15.05.2025	1.1	3.6	-2.6	0	0.1
16.05.2025	1.4	5.4	-4.1	0	0.2

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