

Historical cost data

ISIN: DE000UG58Y84

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	2.2	8.2	-6.2	0	0.2
14.05.2025	0.6	1.5	-1.1	0	0.2
15.05.2025	0.5	2.4	-2.1	0	0.2
16.05.2025	0.7	3.6	-3.1	0	0.2

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