

Historical cost data

ISIN: DE000UG58YK7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	1.5	6.6	-5.1	0	0.1
14.05.2025	2.7	13.3	-10.8	0	0.1
15.05.2025	2.8	14.1	-11.4	0	0.1
16.05.2025	1.8	9.7	-8	0	0.1

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