

Historical cost data

ISIN: DE000UG58YN1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	13	17.5	-4.7	0	0.3
14.05.2025	2.1	2.7	-0.9	0	0.3
15.05.2025	2	3.8	-2.1	0	0.3
16.05.2025	2	3.1	-1.4	0	0.3

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