

Historical cost data

ISIN: DE000UG58YQ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	11.6	10.9	0.5	0	0.2
14.05.2025	0.6	0.2	0.2	0	0.2
15.05.2025	0.6	2.1	-1.6	0	0.1
16.05.2025	0.7	1.8	-1.3	0	0.2

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