

Historical cost data

ISIN: DE000UG58YS0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	12.6	20.6	-8.3	0	0.3
14.05.2025	4	12.4	-8.8	0	0.4
15.05.2025	5.6	13.8	-8.7	0	0.5
16.05.2025	5.4	15.2	-10.2	0	0.5

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