

Historical cost data

ISIN: DE000UG58YU6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	10.9	9	1.8	0	0.1
14.05.2025	0.3	2.2	-2	0	0.1
15.05.2025	0.3	3.2	-3	0	0.1
16.05.2025	0.4	3.3	-3	0	0.1

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