

Historical cost data

ISIN: DE000UG58J00

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	12.7	18	-5.9	0	0.6
30.04.2025	0.6	9	-8.7	0	0.3
06.05.2025	0.2	3.6	-3.4	0	0.1
07.05.2025	0.2	3.3	-3.2	0	0.1

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