

Historical cost data

ISIN: DE000UG58J18

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	14	26.9	-13.5	0	0.7
30.04.2025	0.7	11.2	-10.9	0	0.4
06.05.2025	0.2	4	-3.9	0	0.1
07.05.2025	0.2	3.8	-3.7	0	0.1

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