

Historical cost data

ISIN: DE000UG58J34

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	18.2	46.1	-28.9	0	1
30.04.2025	0.8	11.9	-11.6	0	0.5
07.05.2025	0.2	3	-2.8	0	0.1
06.05.2025	0.2	3.2	-3	0	0.1

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