

Historical cost data

ISIN: DE000UG58N95

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	12.6	22.3	-10	0	0.3
06.05.2025	1.4	13.1	-12.4	0	0.6
07.05.2025	1.1	9.5	-9	0	0.5
08.05.2025	0.9	7.6	-7.1	0	0.4

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