

Historical cost data

ISIN: DE000UG58P93

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	3.9	24.7	-21.1	0	0.3
06.05.2025	3.5	37	-34.8	0	1.3
07.05.2025	3.3	11	-8	0	0.3

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