

Historical cost data

ISIN: DE000UG58PA6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	6	30.1	-24.5	0	0.4
06.05.2025	1.6	10.3	-9.2	0	0.4
07.05.2025	2.2	9.4	-7.5	0	0.4
08.05.2025	0.9	3.9	-3.3	0	0.3
09.05.2025	1.1	7.2	-6.4	0	0.3

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