

Historical cost data

ISIN: DE000UG58PC2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	13	24.1	-11.1	0	0
06.05.2025	0.9	4.1	-3.2	0	0
07.05.2025	0.9	3.5	-2.6	0	0
08.05.2025	0.8	2.9	-2.1	0	0
09.05.2025	0.8	2.1	-1.4	0	0

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