

Historical cost data

ISIN: DE000UG58PX8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	11.9	12.5	-0.7	0	0.2
06.05.2025	1.5	5.9	-4.6	0	0.3
07.05.2025	1.1	3.9	-2.9	0	0.2

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