

Historical cost data

ISIN: DE000UG58PZ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	15.2	36.6	-21.8	0	0.4
06.05.2025	1.7	0.5	0.5	0	0.6
09.05.2025	1.8	5.9	-4.8	0	0.6
07.05.2025	1.3	4.3	-3.5	0	0.5
08.05.2025	2	8.2	-6.9	0	0.7

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