

Historical cost data

ISIN: DE000UG58Q50

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	2.8	16	-13.4	0	0.2
06.05.2025	5.9	12.1	-6.6	0	0.5
07.05.2025	3.6	8.8	-5.5	0	0.3

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