

Historical cost data

ISIN: DE000UG58RP0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	21.3	60.7	-40.1	0	0.6
07.05.2025	0.7	20	-19.6	0	0.3
08.05.2025	0.9	25.4	-24.8	0	0.3
09.05.2025	0.4	9.8	-9.6	0	0.2

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