

Historical cost data

ISIN: DE000UG58XL7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	11.2	9.9	1.1	0	0.2
14.05.2025	4.8	13.6	-9	0	0.2
15.05.2025	2.1	13.6	-11.8	0	0.3
16.05.2025	4	25.3	-21.7	0	0.5

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