

Historical cost data

ISIN: DE000UG58XQ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	11.1	14.5	-3.4	0	0
14.05.2025	1.4	31.6	-30.2	0	0
15.05.2025	1	41	-40	0	0
16.05.2025	0.4	15	-14.6	0	0

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