

Historical cost data

ISIN: DE000UG58XX2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	17.4	46	-28.8	0	0.2
14.05.2025	1.5	9.1	-7.9	0	0.3
15.05.2025	3.9	15.9	-12.5	0	0.5
16.05.2025	1.6	6.4	-5	0	0.2

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