

Historical cost data

ISIN: DE000UG58HC9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	5.9	28.6	-23.1	0	0.4
30.04.2025	1.4	23.1	-22	0	0.3

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