

Historical cost data

ISIN: DE000UG58HY3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	11.4	12.8	-1.8	0	0.4
30.04.2025	1.9	5.7	-4.4	0	0.5

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