

Historical cost data

ISIN: DE000UG58MQ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	14.9	35.1	-20.6	0	0.4
06.05.2025	0.5	13.7	-13.4	0	0.2

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