

Historical cost data

ISIN: DE000UG58MR7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	12.1	20.7	-8.9	0	0.3
06.05.2025	0.9	2.6	-2	0	0.3

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