

Historical cost data

ISIN: DE000UG58MT3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	14	30.1	-16.5	0	0.4
06.05.2025	1.1	3.2	-2.4	0	0.3

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