

Historical cost data

ISIN: DE000UG58MU1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	17.2	50.3	-33.7	0	0.5
06.05.2025	1.6	4.5	-3.4	0	0.5

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