

Historical cost data

ISIN: DE000UG58MX5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	17.2	43.2	-26.1	0	0.2
06.05.2025	10.3	24.2	-14.2	0	0.4

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