

Historical cost data

ISIN: DE000UG58S58

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2025	14	34.3	-20.7	0	0.4
08.05.2025	3.7	7.6	-4.3	0	0.4
09.05.2025	3.9	7.5	-4	0	0.4

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