

Historical cost data

ISIN: DE000UG58SC6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2025	5.5	26.3	-21.1	0	0.3
08.05.2025	1.5	32.4	-31.2	0	0.3
09.05.2025	2.6	40.9	-38.8	0	0.4

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