

Historical cost data

ISIN: DE000UG58SD4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2025	12.8	22.4	-9.9	0	0.3
08.05.2025	1.6	8.4	-7.3	0	0.4
09.05.2025	1.1	9.5	-8.8	0	0.5

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