

Historical cost data

ISIN: DE000UG58SE2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2025	12.1	17.7	-5.8	0	0.3
08.05.2025	0.6	18.3	-18	0	0.3
09.05.2025	0.4	11.1	-10.8	0	0.2

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