

Historical cost data

ISIN: DE000UG58SF9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2025	13	22.5	-9.8	0	0.3
08.05.2025	0.8	24.1	-23.6	0	0.3
09.05.2025	0.5	12	-11.7	0	0.2

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