

Historical cost data

ISIN: DE000UG58SG7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2025	13.2	24.6	-11.7	0	0.3
08.05.2025	0.8	26	-25.5	0	0.3
09.05.2025	0.5	13.7	-13.4	0	0.2

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