

Historical cost data

ISIN: DE000UG58SL7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2025	18.1	49.6	-32	0	0.5
08.05.2025	1.5	4.8	-3.7	0	0.4
09.05.2025	1.8	4.7	-3.4	0	0.4

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