

Historical cost data

ISIN: DE000UG58SN3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2025	3.3	15.2	-12.2	0	0.2
08.05.2025	0.9	5.7	-5.1	0	0.3
09.05.2025	1	6.7	-6	0	0.3

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