

Historical cost data

ISIN: DE000UG58SX2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	14	25.3	-12.3	0	1
09.05.2025	1.2	5	-4.7	0	0.9

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