

Historical cost data

ISIN: DE000UG58T57

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	45.9	99.1	-55.4	0	2.2
09.05.2025	3.1	20.4	-18.8	0	1.5

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