

Historical cost data

ISIN: DE000UG58T65

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	5.1	21.5	-17.3	0	0.9
09.05.2025	2.4	10.6	-9.5	0	1.3

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