

Historical cost data

ISIN: DE000UG58TH3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	11.9	43.6	-33	0	1.4
09.05.2025	3.8	8.5	-6.6	0	1.9

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