

Historical cost data

ISIN: DE000UG58TJ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	4	14	-10.7	0	0.7
09.05.2025	1.5	3.9	-3.2	0	0.9

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