

Historical cost data

ISIN: DE000UG58TN1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	12.9	18.1	-6.1	0	0.8
09.05.2025	6.7	9.3	-3.5	0	0.8

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