

Historical cost data

ISIN: DE000UG58TP6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	17.3	41.6	-25.6	0	1.3
09.05.2025	4	15.7	-13.5	0	1.8

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