

Historical cost data

ISIN: DE000UG58TQ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	4.8	25.3	-21.4	0	0.9
09.05.2025	2.3	8.6	-7.4	0	1.1

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