

Historical cost data

ISIN: DE000UG58TR2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	18.9	42.7	-25.1	0	1.3
09.05.2025	4	5.3	-2.5	0	1.2

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