

Historical cost data

ISIN: DE000UG58UF5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2025	13.3	40.4	-27.5	0	0.4
13.05.2025	4	7.2	-3.6	0	0.5

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