

Historical cost data

ISIN: DE000UG58UJ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2025	4.9	24.3	-19.8	0	0.3
13.05.2025	2.2	7.3	-5.4	0	0.3
14.05.2025	0.7	0.2	0.2	0	0.2

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