

Historical cost data

ISIN: DE000UG58UP4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2025	2	12	-10.1	0	0.2
13.05.2025	1.3	4.4	-3.2	0	0.1
14.05.2025	1.2	4.4	-3.3	0	0.1

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