

Historical cost data

ISIN: DE000UG58UZ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	12.6	20.5	-8.2	0	0.3
13.05.2025	0.6	10	-9.8	0	0.3

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