

Historical cost data

ISIN: DE000UG58VC0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	3.8	18.1	-14.7	0	0.3
13.05.2025	1.4	4.3	-3.3	0	0.4

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