

Historical cost data

ISIN: DE000UG58VM9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	2.1	7.1	-5	0	0.1
13.05.2025	0.5	1.8	-1.4	0	0.1
14.05.2025	0.5	1.4	-0.9	0	0.1

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