

Historical cost data

ISIN: DE000UG58VP2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	3.2	13.1	-10.1	0	0.2
13.05.2025	1.2	20.3	-19.3	0	0.3

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