

Historical cost data

ISIN: DE000UG58VU2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	2.5	9.4	-7.2	0	0.2
14.05.2025	0.4	1.8	-1.6	0	0.1
15.05.2025	0.4	1.7	-1.5	0	0.1

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