

Historical cost data

ISIN: DE000UG58VZ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	11.3	16.6	-5.5	0	0.3
14.05.2025	2.5	4.8	-2.4	0	0.2
15.05.2025	3.7	8.7	-5.2	0	0.3

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