

Historical cost data

ISIN: DE000UG58WE4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	12.7	24.5	-12.1	0	0.3
14.05.2025	2.3	5.1	-3.1	0	0.3
15.05.2025	2.4	5.4	-3.3	0	0.3

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