

Historical cost data

ISIN: DE000UG58WK1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	11.9	11.8	-0.1	0	0.2
14.05.2025	1.3	2.3	-1.2	0	0.2

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