

Historical cost data

ISIN: DE000UG58WM7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	16.2	33.7	-17.9	0	0.4
14.05.2025	2.5	4.5	-2.4	0	0.3

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