

Historical cost data

ISIN: DE000UG58WR6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	13.4	21.3	-8.4	0	0.4
13.05.2025	3.8	35.1	-32.8	0	1.5

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