

Historical cost data

ISIN: DE000UG58ZP3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2025	15.8	33.6	-18.1	0	0.4
16.05.2025	5	10.8	-6.5	0	0.7

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