

Historical cost data

ISIN: DE000UG58H28

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	10.9	9.7	0.9	0	0.2
30.04.2025	1.5	3.9	-2.7	0	0.3

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