

Historical cost data

ISIN: DE000UG58K31

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2025	13	19.2	-7	0	0.9
01.05.2025	1.5	20.4	-19.1	0	0.2
06.05.2025	0.2	4.9	-4.8	0	0.1
07.05.2025	0.2	4.7	-4.5	0	0.1

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