

Historical cost data

ISIN: DE000UG58L48

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	5.6	26.3	-21	0	0.3
06.05.2025	0.8	18.1	-17.4	0	0.2
07.05.2025	1	18.1	-17.3	0	0.2
08.05.2025	1.2	20.6	-19.6	0	0.2
09.05.2025	1	14.1	-13.3	0	0.2

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