

Historical cost data

ISIN: DE000UG58LB3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	13.3	25	-12	0	0.3
06.05.2025	0.3	8.1	-7.9	0	0.1
07.05.2025	0.3	7	-6.9	0	0.1
09.05.2025	0.2	4	-3.9	0	0.1
08.05.2025	0.3	7.9	-7.7	0	0.1

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