

Historical cost data

ISIN: DE000UG58LP3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	15.4	38	-23.1	0	0.4
06.05.2025	1.2	3	-2.1	0	0.3
07.05.2025	1.7	3.9	-2.7	0	0.4
08.05.2025	1.4	4.6	-3.5	0	0.3
09.05.2025	1.1	2.7	-1.9	0	0.3

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