

Historical cost data

ISIN: DE000UG58KF6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2025	15.5	32.4	-18	0	1.2
01.05.2025	2	34.6	-33	0	0.3
13.05.2025	0.3	7.2	-7	0	0.1
06.05.2025	0.3	6.7	-6.5	0	0.1
07.05.2025	0.3	5.5	-5.4	0	0.1
08.05.2025	0.3	6	-5.8	0	0.1
09.05.2025	0.2	3.3	-3.2	0	0.1

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