

Historical cost data

ISIN: DE000UG58KM2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	2.1	11	-9	0	0.2
06.05.2025	1.5	8.1	-6.7	0	0.1
07.05.2025	1.9	10.3	-8.6	0	0.1
08.05.2025	1.5	8.4	-7	0	0.1
09.05.2025	1.4	7.8	-6.5	0	0.1

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