

Historical cost data

ISIN: DE000UG58KS9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	14.8	33.3	-18.9	0	0.4
06.05.2025	0.7	6	-5.6	0	0.3
07.05.2025	1	8.8	-8.3	0	0.4
08.05.2025	0.8	7.1	-6.6	0	0.4
09.05.2025	0.4	3.6	-3.4	0	0.2

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