

Historical cost data

ISIN: DE000UG58KW1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	5.9	29.7	-24.2	0	0.4
06.05.2025	1	3.1	-2.3	0	0.3
09.05.2025	1.4	4.6	-3.6	0	0.4
07.05.2025	1.3	3.2	-2.3	0	0.3
08.05.2025	1.5	5.6	-4.5	0	0.4

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