

Historical cost data

ISIN: DE000UG58KX9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	10	40.8	-31.3	0	0.4
06.05.2025	1.2	3.6	-2.7	0	0.3
09.05.2025	1.7	4.5	-3.3	0	0.5
07.05.2025	1.6	4	-2.8	0	0.4
08.05.2025	1.9	7	-5.6	0	0.5

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