

Historical cost data

ISIN: DE000UG58LM0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	17.6	47.4	-30.3	0	0.5
06.05.2025	1.2	3.4	-2.6	0	0.3
07.05.2025	1.7	5	-3.7	0	0.5
08.05.2025	2.1	7.2	-5.7	0	0.6
09.05.2025	2.1	7.5	-6	0	0.6

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