

Historical cost data

ISIN: DE000UG58QM9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	14.4	32.1	-18.1	0	0.4
07.05.2025	1.5	8.3	-7.3	0	0.4
08.05.2025	1.1	9.7	-9.1	0	0.5
09.05.2025	2	11.9	-10.4	0	0.6

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