

Historical cost data

ISIN: DE000UG58RM7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	15.1	34.1	-19.3	0	0.4
07.05.2025	3	10	-7.4	0	0.4
08.05.2025	3.9	16.4	-13	0	0.5
09.05.2025	2.5	9.4	-7.3	0	0.3

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