

Historical cost data

ISIN: DE000UG113H5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	1.6	6	-5	0	0.6
25.04.2025	0.5	2.5	-2.4	0	0.4
09.05.2025	0.2	0.8	-0.7	0	0.1
29.04.2025	0.4	2	-2	0	0.3
30.04.2025	0.4	1.4	-1.3	0	0.3
06.05.2025	0.2	1.2	-1.1	0	0.1
07.05.2025	0.2	1.1	-1.1	0	0.2
08.05.2025	0.2	1.4	-1.3	0	0.2

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