

Historical cost data

ISIN: DE000UG5BH54

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	1.1	0.7	0.3	0	0.1
23.04.2025	0.4	1	-0.7	0	0.1
07.05.2025	0.6	2.1	-1.6	0	0.2
09.05.2025	0.6	1.7	-1.3	0	0.1
24.04.2025	0.6	1.7	-1.2	0	0.1
25.04.2025	0.6	1.1	-0.7	0	0.1
29.04.2025	0.6	1.6	-1.1	0	0.1
30.04.2025	0.6	1.7	-1.2	0	0.2
06.05.2025	0.7	2.2	-1.6	0	0.2
08.05.2025	0.5	1.1	-0.7	0	0.1

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