

Historical cost data

ISIN: DE000UG5BH96

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	0.9	0.9	-0.1	0	0.1
23.04.2025	0.8	6.1	-5.3	0	0.1
25.04.2025	0.6	4.7	-4.2	0	0
07.05.2025	0.6	4.7	-4.1	0	0
09.05.2025	0.4	3.9	-3.5	0	0
24.04.2025	0.6	4.8	-4.2	0	0
29.04.2025	0.5	4	-3.6	0	0
30.04.2025	0.6	4.3	-3.8	0	0
06.05.2025	0.6	4.7	-4.2	0	0
08.05.2025	0.6	4.8	-4.2	0	0

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