

Historical cost data

ISIN: DE000UG5H037

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	13.4	25.8	-12.8	0	0.4
23.04.2025	2.7	49.9	-47.6	0	0.4
24.04.2025	3.2	12.7	-9.8	0	0.3
25.04.2025	2.9	12.1	-9.5	0	0.3
29.04.2025	2.5	10.7	-8.4	0	0.2
30.04.2025	2	7.8	-6	0	0.2

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