

Historical cost data

ISIN: DE000UG5H078

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	6.9	28.2	-21.8	0	0.5
23.04.2025	1.6	5	-3.9	0	0.5
24.04.2025	2.4	7.2	-5.2	0	0.4
25.04.2025	2.3	7.3	-5.4	0	0.4
29.04.2025	1	4.4	-3.7	0	0.3
30.04.2025	0.7	2.4	-1.9	0	0.2
06.05.2025	0.7	2.5	-2	0	0.2
07.05.2025	0.9	3.5	-2.9	0	0.3
09.05.2025	1.3	6.1	-5.1	0	0.4
08.05.2025	1.2	5.7	-4.9	0	0.4

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