

Historical cost data

ISIN: DE000UG5H0P5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	16.3	40.7	-25	0	0.6
23.04.2025	2.2	29	-27.4	0	0.6
29.04.2025	2.5	5.5	-3.1	0	0.1
30.04.2025	1.1	3	-2	0	0.1
06.05.2025	4.8	24	-19.6	0	0.4
07.05.2025	8	39.2	-31.7	0	0.5
09.05.2025	5.9	28.7	-23.2	0	0.5
24.04.2025	2.3	9.7	-7.6	0	0.2
25.04.2025	2.1	8.7	-6.8	0	0.2
08.05.2025	6.8	33.9	-27.6	0	0.5

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