

Historical cost data

ISIN: DE000UG5H2E5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	1.5	3.2	-1.8	0	0.1
23.04.2025	1.1	0.5	0.5	0	0.1
24.04.2025	2.2	3.1	-1.1	0	0.1
25.04.2025	2.2	4	-2	0	0.1
29.04.2025	2.1	2.8	-0.8	0	0.1
30.04.2025	2.1	3.9	-1.9	0	0.1

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