

Historical cost data

ISIN: DE000UG5H2V9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	13.6	19.2	-6.1	0	0.5
23.04.2025	1.8	19.3	-17.9	0	0.5
09.05.2025	2.2	3.3	-1.2	0	0.2
24.04.2025	7.6	17.5	-10.4	0	0.5
25.04.2025	5.1	12.3	-7.6	0	0.4
29.04.2025	5.9	13.3	-7.8	0	0.4
30.04.2025	5.2	12	-7.1	0	0.4
06.05.2025	2.4	4.2	-2	0	0.2
07.05.2025	2.4	5.4	-3.2	0	0.2
08.05.2025	2.5	6.1	-3.8	0	0.2

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