

Historical cost data

ISIN: DE000UG5H2W7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	2.8	5.1	-2.5	0	0.2
23.04.2025	1.2	5.1	-4.1	0	0.2
08.05.2025	0.5	1.6	-1.1	0	0.1
09.05.2025	0.5	1.5	-1.1	0	0.1
24.04.2025	1.3	7.1	-5.9	0	0.1
25.04.2025	1.2	5.4	-4.3	0	0.1
29.04.2025	1.1	4.3	-3.3	0	0.1
30.04.2025	0.7	2	-1.4	0	0.1
06.05.2025	0.6	1.7	-1.2	0	0.1
07.05.2025	0.6	2	-1.5	0	0.1

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