

Historical cost data

ISIN: DE000UG5H3B9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	6	15.9	-10.4	0	0.4
23.04.2025	1.8	19.6	-18.3	0	0.4
09.05.2025	0.7	4.9	-4.3	0	0.1
24.04.2025	1.7	13.5	-12.1	0	0.3
25.04.2025	1.5	11.7	-10.4	0	0.3
29.04.2025	1.2	9.5	-8.5	0	0.2
30.04.2025	1.1	9.1	-8.1	0	0.2
06.05.2025	0.8	6.2	-5.6	0	0.2
07.05.2025	0.7	5.8	-5.2	0	0.2
08.05.2025	0.7	5	-4.5	0	0.1

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