

Historical cost data

ISIN: DE000UG5H7H7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	1.5	1.4	-0.4	0	0.6
29.04.2025	0.7	1.1	-1	0	0.5
30.04.2025	0.6	1.6	-1.5	0	0.5

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