

Historical cost data

ISIN: DE000UG5H946

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	1.5	1.3	-0.3	0	0.5
06.05.2025	0.5	0.2	-0.2	0	0.4
13.05.2025	0.3	0.4	-0.3	0	0.3
07.05.2025	0.6	0.6	-0.5	0	0.5
08.05.2025	0.6	0.8	-0.7	0	0.5
09.05.2025	0.5	0.8	-0.7	0	0.5

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