

Historical cost data

ISIN: DE000UG5H961

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	1.5	1.4	-0.4	0	0.5
06.05.2025	0.5	0.3	-0.2	0	0.5
08.05.2025	0.6	0.9	-0.8	0	0.6
16.05.2025	0.4	1.4	-1.3	0	0.3
22.05.2025	0.4	0.8	-0.7	0	0.3
23.05.2025	0.4	1.3	-1.3	0	0.4
07.05.2025	0.6	0.6	-0.6	0	0.5
09.05.2025	0.6	0.8	-0.8	0	0.5
13.05.2025	0.4	0.4	-0.3	0	0.3
14.05.2025	0.4	1.2	-1.2	0	0.3
15.05.2025	0.4	0.7	-0.7	0	0.3
20.05.2025	0.3	0.8	-0.7	0	0.3
21.05.2025	0.3	0.8	-0.8	0	0.3

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