

Historical cost data

ISIN: DE000UG5H987

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	1.6	1.4	-0.4	0	0.6
06.05.2025	0.5	0.3	-0.2	0	0.5
07.05.2025	0.7	0.7	-0.6	0	0.6
08.05.2025	0.7	1	-0.9	0	0.6
09.05.2025	0.6	0.9	-0.8	0	0.5
13.05.2025	0.4	0.4	-0.3	0	0.3

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