

Historical cost data

ISIN: DE000UG5H9E0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	1.8	1.5	-0.5	0	0.8
06.05.2025	0.7	0.5	-0.4	0	0.6
07.05.2025	1	1.2	-1.1	0	0.8
08.05.2025	1	1.9	-1.7	0	0.9
09.05.2025	0.8	1.5	-1.4	0	0.7
13.05.2025	0.5	0.5	-0.4	0	0.4

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