

Historical cost data

ISIN: DE000UG5H9F7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	1.9	1.5	-0.5	0	0.9
06.05.2025	0.8	0.5	-0.4	0	0.7
13.05.2025	0.5	0.5	-0.4	0	0.4
07.05.2025	1	1.4	-1.3	0	0.9
08.05.2025	1.1	1.7	-1.6	0	1
09.05.2025	0.9	1.5	-1.4	0	0.8

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