

Historical cost data

ISIN: DE000UG5H9S0

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	0.4
06.05.2025	0.3	1.4	-1.3	0	0.2
09.05.2025	0.3	1	-0.9	0	0.3
07.05.2025	0.4	1.3	-1.2	0	0.3
08.05.2025	0.4	1.9	-1.8	0	0.3

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