

Historical cost data

ISIN: DE000UG5H9Z5

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	0.4	1.5	-1.4	0	0.3
07.05.2025	0.4	1.4	-1.3	0	0.3
08.05.2025	0.4	2.2	-2	0	0.3
09.05.2025	0.4	1.1	-1	0	0.3
13.05.2025	0.3	1	-0.9	0	0.2

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