

Historical cost data

ISIN: DE000UG5HA30

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	-0.4	0	0.6
06.05.2025	0.4	1.6	-1.5	0	0.3
08.05.2025	0.5	2.3	-2.2	0	0.3
23.05.2025	0.2	0.7	-0.6	0	0.2
07.05.2025	0.4	1.5	-1.4	0	0.3
09.05.2025	0.4	1.2	-1.1	0	0.3
13.05.2025	0.3	1.2	-1.1	0	0.2
14.05.2025	0.3	2.2	-2.1	0	0.2
15.05.2025	0.3	1.8	-1.7	0	0.2
16.05.2025	0.3	1.4	-1.3	0	0.2
20.05.2025	0.3	0.9	-0.8	0	0.2
21.05.2025	0.2	0.8	-0.8	0	0.2
22.05.2025	0.2	0.7	-0.7	0	0.2

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