

Historical cost data

ISIN: DE000UG5HCH2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	1.8	1.5	-0.5	0	0.8
07.05.2025	0.9	2.5	-2.2	0	0.7
09.05.2025	0.8	2.8	-2.6	0	0.6
08.05.2025	1.2	6	-5.6	0	0.8

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