

Historical cost data

ISIN: DE000UG5HF84

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	0.1	0.3	-0.3	0	0
24.04.2025	1.4	13.4	-12.3	0	0.2
30.04.2025	0.7	3.4	-3.4	0	0.6
25.04.2025	0.8	8.8	-8.5	0	0.5
29.04.2025	0.7	3.8	-3.7	0	0.6

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