

Historical cost data

ISIN: DE000UG5HFZ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	0.1	0.4	-0.3	0	0
24.04.2025	1.4	12.8	-11.6	0	0.2
25.04.2025	0.6	5.5	-5.4	0	0.4
29.04.2025	0.6	3.3	-3.2	0	0.5
30.04.2025	0.6	3.1	-3	0	0.5
06.05.2025	0.5	2.9	-2.9	0	0.4
07.05.2025	0.6	3.2	-3.2	0	0.5

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