

Historical cost data

ISIN: DE000UG5MHR0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	11.1	6.6	4.2	0	0.3
06.05.2025	0.6	1.7	-1.4	0	0.2
07.05.2025	0.6	1.3	-1	0	0.3
08.05.2025	0.7	1.8	-1.4	0	0.3
09.05.2025	0.6	1.9	-1.6	0	0.2

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