

Historical cost data

ISIN: DE000UG5MHS8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	11.5	10.6	0.6	0	0.4
06.05.2025	0.6	2	-1.6	0	0.3
07.05.2025	0.7	1.9	-1.5	0	0.3
08.05.2025	0.8	2.5	-2.1	0	0.3
09.05.2025	0.7	2.3	-2	0	0.3

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