

Historical cost data

ISIN: DE000UG5MHV2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	12.9	20.6	-8.2	0	0.5
06.05.2025	0.8	2.8	-2.4	0	0.4
07.05.2025	0.9	2.8	-2.3	0	0.4
08.05.2025	1.1	4.3	-3.7	0	0.5
09.05.2025	0.9	3.5	-3	0	0.4

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