

Historical cost data

ISIN: DE000UG5MHX8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	16.1	37.1	-21.7	0	0.6
06.05.2025	1.1	4.8	-4.1	0	0.5
07.05.2025	1.2	4.9	-4.2	0	0.5
08.05.2025	1.5	7.4	-6.5	0	0.7
09.05.2025	1.2	5.3	-4.7	0	0.5

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