

Historical cost data

ISIN: DE000UG5PH90

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	2	1.7	-0.6	0	0.9
20.05.2025	1	4.2	-4	0	0.8
23.05.2025	0.8	2.9	-2.7	0	0.6
21.05.2025	0.8	3.1	-2.9	0	0.6
22.05.2025	0.7	2.5	-2.3	0	0.5

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