

Historical cost data

ISIN: DE000UG5RHN8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	1	0.1	0	0	0.9
28.04.2025	2.1	10.3	-9.1	0	0.9
29.04.2025	1.9	0.5	0.5	0	0.9
09.05.2025	0.4	0.5	-0.5	0	0.3
30.04.2025	0.8	0.5	-0.4	0	0.8
06.05.2025	0.5	0.7	-0.7	0	0.4
07.05.2025	0.3	0.1	-0.1	0	0.3
08.05.2025	0.3	0.2	-0.2	0	0.3

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