

Historical cost data

ISIN: DE000UG5RHT5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	1.3	0.2	-0.1	0	1.2
28.04.2025	2.5	13.5	-12.1	0	1.2
09.05.2025	0.5	0.7	-0.6	0	0.4
29.04.2025	2.2	0.5	0.5	0	1.2
30.04.2025	1.1	0.8	-0.7	0	1
06.05.2025	0.6	1.1	-1	0	0.5
07.05.2025	0.4	0.2	-0.1	0	0.3
08.05.2025	0.4	0.4	-0.3	0	0.3

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