

Historical cost data

ISIN: DE000UG5RHV1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	1.4	0.3	-0.2	0	1.3
28.04.2025	2.7	15	-13.6	0	1.3
29.04.2025	2.3	0.5	0.5	0	1.3
30.04.2025	1.2	0.9	-0.9	0	1.1
06.05.2025	0.7	0.8	-0.7	0	0.6
07.05.2025	0.4	0.1	-0.1	0	0.4
08.05.2025	0.4	0	0	0	0.4
09.05.2025	0.5	0.3	-0.3	0	0.4

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