

Historical cost data

ISIN: DE000UG5WHA5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2025	10.7	5.5	5	0	0.2
06.05.2025	0.2	1.9	-1.8	0	0.1
15.05.2025	0.2	2.2	-2.1	0	0.1
07.05.2025	0.2	1.8	-1.7	0	0.1
08.05.2025	0.2	1.8	-1.7	0	0.1
09.05.2025	0.1	1	-0.9	0	0.1
13.05.2025	0.2	1.9	-1.8	0	0.1
14.05.2025	0.2	1.7	-1.6	0	0.1

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