

Historical cost data

ISIN: DE000UG5WHP3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2025	11	6.4	4.3	0	0.2
06.05.2025	0.4	0.7	-0.4	0	0.1
13.05.2025	0.5	0.6	-0.3	0	0.1
07.05.2025	0.5	0.4	-0.1	0	0.1
08.05.2025	0.5	1.1	-0.7	0	0.1
09.05.2025	0.5	0.8	-0.4	0	0.1

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