

Historical cost data

ISIN: DE000UG5WHR9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2025	11.5	11	0.2	0	0.3
06.05.2025	0.6	0.9	-0.5	0	0.2
07.05.2025	0.7	1	-0.6	0	0.2
08.05.2025	0.7	1.5	-1	0	0.2
09.05.2025	0.7	1.1	-0.6	0	0.2
13.05.2025	0.8	1	-0.4	0	0.2
14.05.2025	0.7	2.1	-1.6	0	0.2

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