

Historical cost data

ISIN: DE000UG5H0C3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	8.4	8	0.3	0	0.1
23.04.2025	1.1	0.5	0.5	0	0.1
25.04.2025	6.8	13.6	-6.9	0	0.1
24.04.2025	5.4	10.7	-5.4	0	0.1

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