

Historical cost data

ISIN: DE000UG5H0D1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	0.2	0	0	0	0.2
23.04.2025	1.2	0.5	0.5	0	0.2
25.04.2025	9	20.9	-12	0	0.1
24.04.2025	6.6	15.7	-9.2	0	0.1

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