

Historical cost data

ISIN: DE000UG5H276

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	11.4	15.3	-4.3	0	0.4
23.04.2025	1.5	6.1	-5	0	0.4
29.04.2025	0.8	1.3	-0.8	0	0.3
24.04.2025	1	1.9	-1.3	0	0.4
25.04.2025	1	1	-0.4	0	0.4

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