

Historical cost data

ISIN: DE000UG5H2J4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	12.5	17.3	-5.2	0	0.4
23.04.2025	1.4	0.5	0.5	0	0.4
24.04.2025	1	3.9	-3.3	0	0.3
25.04.2025	1	3.5	-2.9	0	0.3

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