

Historical cost data

ISIN: DE000UG5C095

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	20.1	37.9	-18.3	0	0.4
23.04.2025	9.9	19.7	-10.2	0	0.4
30.04.2025	8.9	16.7	-8.2	0	0.4
24.04.2025	4.8	18	-13.8	0	0.7
25.04.2025	11.5	25.7	-14.7	0	0.5
29.04.2025	8.2	29.6	-22.4	0	1

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