

Historical cost data

ISIN: DE000UG5C0G9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	1.9	7.3	-5.6	0	0.2
23.04.2025	1.8	3	-1.3	0	0.1
30.04.2025	1	1.3	-0.4	0	0.1
24.04.2025	1.2	1.7	-0.6	0	0.1
25.04.2025	1.3	2.3	-1.1	0	0.1
29.04.2025	1	1.2	-0.3	0	0.1

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