

Historical cost data

ISIN: DE000UG5C0J3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	6.3	31.7	-25.8	0	0.4
23.04.2025	5.2	12.5	-7.8	0	0.4
24.04.2025	2.1	4.9	-2.9	0	0.2
25.04.2025	2.6	4.6	-2.2	0	0.2
29.04.2025	1.5	1.9	-0.6	0	0.1
06.05.2025	1.7	3.2	-1.7	0	0.1
07.05.2025	1.8	5	-3.3	0	0.2
09.05.2025	1.4	2.1	-0.8	0	0.1
30.04.2025	1.5	2.1	-0.7	0	0.1
08.05.2025	1.7	3.6	-2.1	0	0.1

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