

Historical cost data

ISIN: DE000UG5C0P0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	12.5	13.4	-1	0	0.2
23.04.2025	2.2	7.3	-5.3	0	0.1
24.04.2025	1.6	5.6	-4	0	0.1
30.04.2025	1.8	6.6	-4.9	0	0.1
25.04.2025	1.8	5.3	-3.6	0	0.1
29.04.2025	1.8	6.2	-4.5	0	0.1

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