

Historical cost data

ISIN: DE000UG5C0Q8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	13	19.1	-6.3	0	0.3
23.04.2025	3.3	17.5	-14.9	0	0.7
24.04.2025	0.8	3.6	-3	0	0.2
25.04.2025	0.8	2.9	-2.3	0	0.2
29.04.2025	0.6	2.4	-2	0	0.1
07.05.2025	0.8	4	-3.4	0	0.2
08.05.2025	0.8	4.2	-3.6	0	0.2
09.05.2025	0.7	2.8	-2.3	0	0.2
30.04.2025	1.6	9.7	-8.4	0	0.4
06.05.2025	0.8	3.5	-2.9	0	0.2

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