

Historical cost data

ISIN: DE000UG5C0V8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	0.9	3.1	-2.3	0	0.1
23.04.2025	0.8	4.8	-4.1	0	0
08.05.2025	0.6	2.5	-1.9	0	0
13.05.2025	0.5	2.1	-1.6	0	0
24.04.2025	0.6	2.3	-1.8	0	0
25.04.2025	0.6	3	-2.5	0	0
29.04.2025	0.6	2.9	-2.3	0	0
30.04.2025	0.6	2.5	-2	0	0
06.05.2025	0.6	2.5	-1.9	0	0
07.05.2025	0.6	2.8	-2.3	0	0
09.05.2025	0.6	2.6	-2.1	0	0

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