

Historical cost data

ISIN: DE000UG5C137

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	7.2	34.7	-27.9	0	0.4
23.04.2025	1.6	11.2	-10.1	0	0.5
29.04.2025	1	5.7	-5	0	0.3
09.05.2025	1.2	7.8	-7	0	0.4
24.04.2025	1.3	8.2	-7.3	0	0.4
25.04.2025	1.3	8.5	-7.5	0	0.4
30.04.2025	1.1	5.8	-5.1	0	0.3
06.05.2025	1.3	9.2	-8.3	0	0.4
07.05.2025	1.1	7.2	-6.4	0	0.3
08.05.2025	1.4	10	-9.1	0	0.4

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