

Historical cost data

ISIN: DE000UG5C194

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	11.4	12.3	-1	0	0.2
23.04.2025	4.5	19.7	-15.4	0	0.2
30.04.2025	1.8	7.5	-5.8	0	0.1
24.04.2025	2.3	10.2	-8.1	0	0.1
25.04.2025	2	9.3	-7.4	0	0.1
29.04.2025	1.8	8.6	-6.8	0	0.1

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