

Historical cost data

ISIN: DE000UG5C1L7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	2.8	14.3	-11.7	0	0.2
23.04.2025	3.8	27	-23.4	0	0.2
24.04.2025	3.1	21.2	-18.3	0	0.2
25.04.2025	3.4	22.3	-19.1	0	0.2
29.04.2025	3.4	21.9	-18.8	0	0.2
30.04.2025	3	20.1	-17.3	0	0.2
06.05.2025	2.9	18.8	-16.1	0	0.2
07.05.2025	2.4	15.7	-13.5	0	0.2
08.05.2025	3.5	17.6	-14.3	0	0.2
09.05.2025	3.6	23.4	-20	0	0.2

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