

Historical cost data

ISIN: DE000UG5C1W4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	0.5	0.7	-0.2	0	0
23.04.2025	0.5	0.3	0.2	0	0
14.05.2025	0.3	0.3	0	0	0
24.04.2025	0.4	0.2	0.2	0	0
25.04.2025	0.4	0.2	0.2	0	0
29.04.2025	0.4	0.5	-0.1	0	0
30.04.2025	0.4	0.2	0.1	0	0
06.05.2025	0.4	0.5	-0.1	0	0
07.05.2025	0.4	0.3	0.1	0	0
08.05.2025	0.4	0.3	0.1	0	0
09.05.2025	0.3	0.2	0.1	0	0
13.05.2025	0.3	0.3	0	0	0

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