

Historical cost data

ISIN: DE000UG5C228

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	10.3	7.2	3	0	0.1
23.04.2025	4.9	9	-4.2	0	0.1
24.04.2025	3.1	2.7	0.3	0	0.1
25.04.2025	2.4	3.2	-0.9	0	0.1
29.04.2025	2.4	1.6	0.8	0	0.1
30.04.2025	2.5	2.3	0.1	0	0.1

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