

Historical cost data

ISIN: DE000UG5C236

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	10.6	5.5	5	0	0.1
23.04.2025	0.4	4.5	-4.2	0	0.1
24.04.2025	0.4	4.7	-4.4	0	0.1
25.04.2025	0.5	5.3	-4.9	0	0.1
29.04.2025	0.7	8.7	-8.2	0	0.2
30.04.2025	0.6	6.9	-6.4	0	0.1
06.05.2025	0.4	4.7	-4.4	0	0.1
07.05.2025	0.4	4.8	-4.5	0	0.1
09.05.2025	0.4	4.4	-4.1	0	0.1
08.05.2025	0.4	4.7	-4.4	0	0.1

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