

Historical cost data

ISIN: DE000UG5C293

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	4.9	17.2	-12.5	0	0.3
23.04.2025	3.2	6	-3.1	0	0.2
24.04.2025	3.2	5.8	-2.8	0	0.2
30.04.2025	2.2	3.8	-1.7	0	0.1
06.05.2025	2.3	3.8	-1.6	0	0.1
25.04.2025	3.1	6.8	-3.9	0	0.2
29.04.2025	2.5	3.5	-1.2	0	0.2
09.05.2025	2.4	3.9	-1.7	0	0.1
08.05.2025	2.1	3.4	-1.4	0	0.1
07.05.2025	2	3.3	-1.4	0	0.1

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