

Historical cost data

ISIN: DE000UG5C2A8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	9	33	-24.4	0	0.4
23.04.2025	4.5	8.5	-4.3	0	0.3
09.05.2025	3	5.1	-2.3	0	0.2
24.04.2025	4.7	8.3	-3.9	0	0.3
25.04.2025	4.4	9.5	-5.4	0	0.3
29.04.2025	3.2	7.3	-4.3	0	0.2
30.04.2025	2.8	4.8	-2.2	0	0.2
06.05.2025	3	7.4	-4.6	0	0.2
07.05.2025	2.5	4.1	-1.7	0	0.2
08.05.2025	2.6	4.3	-1.8	0	0.2

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