

Historical cost data

ISIN: DE000UG5C2F7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	11.3	14.6	-3.6	0	0.2
23.04.2025	3.1	29	-26.3	0	0.3
30.04.2025	1.2	11.1	-10	0	0.1
24.04.2025	2.2	20.8	-18.8	0	0.2
25.04.2025	2.2	20.2	-18.3	0	0.2
29.04.2025	2.4	11.9	-9.7	0	0.1

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