

Historical cost data

ISIN: DE000UG5C2J9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	1.3	2.5	-1.2	0	0.1
23.04.2025	0.7	3	-2.4	0	0.1
24.04.2025	0.6	2.4	-1.8	0	0.1
14.05.2025	0.6	2.9	-2.4	0	0.1
25.04.2025	0.5	1.8	-1.3	0	0.1
29.04.2025	0.5	1.9	-1.5	0	0.1
30.04.2025	0.5	1.6	-1.2	0	0.1
06.05.2025	0.4	1.5	-1.1	0	0
07.05.2025	0.4	1.3	-1	0	0
08.05.2025	0.4	1.5	-1.2	0	0
09.05.2025	0.4	0.5	-0.1	0	0
13.05.2025	0.6	2.5	-2	0	0.1

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