

Historical cost data

ISIN: DE000UG5C2T8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	12.4	14.8	-2.6	0	0.2
23.04.2025	2.2	6.4	-4.4	0	0.2
14.05.2025	4.8	13.8	-9.4	0	0.3
24.04.2025	2.6	7.4	-5	0	0.2
25.04.2025	2.7	7.8	-5.3	0	0.2
29.04.2025	3.3	7.1	-4	0	0.3
30.04.2025	3.6	9.4	-6	0	0.3
06.05.2025	2.8	7.9	-5.3	0	0.2
07.05.2025	2.5	6.8	-4.5	0	0.2
08.05.2025	2.6	5.9	-3.4	0	0.2
09.05.2025	3.1	7.6	-4.7	0	0.2
13.05.2025	3.6	9.6	-6.2	0	0.3

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