

Historical cost data

ISIN: DE000UG5C2U6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	16.1	40.6	-25	0	0.5
23.04.2025	3.8	10.6	-7.1	0	0.3
24.04.2025	5	13.7	-9.1	0	0.4
25.04.2025	5.3	14.8	-9.8	0	0.4
29.04.2025	8.7	23.4	-15.2	0	0.6
30.04.2025	11	32	-21.7	0	0.7
06.05.2025	5.8	15.8	-10.4	0	0.4
07.05.2025	4.6	12.3	-8.1	0	0.3
08.05.2025	5.1	15	-10.3	0	0.4
09.05.2025	7.2	21.8	-15.1	0	0.5
13.05.2025	11.1	32.7	-22.3	0	0.7

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