

Historical cost data

ISIN: DE000UG5C3V2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	1.2	4.5	-3.5	0	0.1
23.04.2025	2.5	11	-8.6	0	0.1
24.04.2025	1.6	6.3	-4.8	0	0.1
25.04.2025	1.5	6.1	-4.6	0	0.1
29.04.2025	1.6	6.5	-5	0	0.1
30.04.2025	1.8	6.9	-5.2	0	0.1

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