

Historical cost data

ISIN: DE000UG5C3W0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	1.3	5.3	-4.1	0	0.1
23.04.2025	3	13	-10.1	0	0.1
24.04.2025	1.8	7.1	-5.5	0	0.1
25.04.2025	1.7	6.9	-5.3	0	0.1
29.04.2025	1.8	7.4	-5.7	0	0.1
30.04.2025	2	7.9	-6	0	0.1

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