

Historical cost data

ISIN: DE000UG5C4A4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	10.2	12.9	-3.1	0	0.3
23.04.2025	4.2	22.7	-18.6	0	0.2
24.04.2025	3.6	18.3	-14.9	0	0.2
25.04.2025	5.3	27.8	-22.7	0	0.2
29.04.2025	4.6	23.8	-19.4	0	0.2
30.04.2025	4.4	23.9	-19.7	0	0.2
06.05.2025	4.6	24.5	-20.1	0	0.2
07.05.2025	8.1	40.6	-32.8	0	0.3
08.05.2025	7.8	41	-33.5	0	0.3
09.05.2025	22.4	59.7	-37.7	0	0.3
13.05.2025	4.3	24.4	-20.2	0	0.2
14.05.2025	6.9	20.6	-13.9	0	0.2

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