

Historical cost data

ISIN: DE000UG5C4F3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	10.4	5.3	4.8	0	0.3
23.04.2025	1.1	1.3	-0.5	0	0.3
30.04.2025	0.6	0.8	-0.3	0	0.2
09.05.2025	1.4	4.1	-3.1	0	0.4
24.04.2025	0.7	0.9	-0.4	0	0.2
25.04.2025	0.7	1.1	-0.5	0	0.2
29.04.2025	0.6	0.5	0	0	0.2
06.05.2025	1.1	2.2	-1.3	0	0.3
07.05.2025	1.2	2.2	-1.4	0	0.3
08.05.2025	1.3	3.6	-2.6	0	0.3

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