

Historical cost data

ISIN: DE000UG5C4Z1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	8.9	4.6	4.2	0	0.1
23.04.2025	0.3	1.9	-1.6	0	0.1
24.04.2025	0.3	1.2	-1	0	0.1
25.04.2025	0.2	1.1	-0.9	0	0.1
29.04.2025	0.3	1.1	-0.9	0	0.1
30.04.2025	0.3	1	-0.8	0	0.1
06.05.2025	0.2	1.2	-1	0	0
07.05.2025	0.2	1	-0.8	0	0.1
08.05.2025	0.2	1.1	-0.9	0	0.1
09.05.2025	0.2	0.9	-0.7	0	0
13.05.2025	0.2	0.7	-0.6	0	0
15.05.2025	0.2	0.8	-0.6	0	0
16.05.2025	0.2	0.7	-0.5	0	0
14.05.2025	0.2	0.8	-0.6	0	0

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