

Historical cost data

ISIN: DE000UG5C509

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	10.1	5.2	4.7	0	0.1
23.04.2025	0.4	2.3	-2	0	0.1
16.05.2025	0.2	0.7	-0.6	0	0
24.04.2025	0.3	1.6	-1.4	0	0.1
25.04.2025	0.3	1.2	-1	0	0.1
29.04.2025	0.3	1.2	-1	0	0.1
30.04.2025	0.3	1.3	-1.1	0	0.1
06.05.2025	0.3	1.3	-1.1	0	0.1
07.05.2025	0.3	1.4	-1.2	0	0.1
08.05.2025	0.3	1.2	-1	0	0.1
09.05.2025	0.2	1.1	-0.9	0	0.1
13.05.2025	0.2	0.8	-0.6	0	0
14.05.2025	0.2	0.8	-0.7	0	0
15.05.2025	0.2	0.8	-0.7	0	0

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