

Historical cost data

ISIN: DE000UG5C533

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	13.7	28	-14.8	0	0.4
23.04.2025	2	13.8	-12.2	0	0.4
24.04.2025	1	6.3	-5.5	0	0.2
25.04.2025	0.6	4	-3.5	0	0.2
29.04.2025	0.7	4.4	-3.9	0	0.2
07.05.2025	0.6	4	-3.6	0	0.1
09.05.2025	0.5	3.2	-2.9	0	0.1
13.05.2025	0.3	1.9	-1.7	0	0.1
14.05.2025	0.3	1.9	-1.7	0	0.1
15.05.2025	0.3	1.8	-1.6	0	0.1
16.05.2025	0.3	1.6	-1.4	0	0.1
08.05.2025	0.6	3.8	-3.3	0	0.1
30.04.2025	0.7	4	-3.5	0	0.2
06.05.2025	0.6	3.7	-3.3	0	0.1

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