

Historical cost data

ISIN: DE000UG5C5G8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	9.9	5.1	4.7	0	0.1
23.04.2025	1.1	3	-2.1	0	0.1
29.04.2025	0.7	1.3	-0.7	0	0.1
30.04.2025	0.7	1.7	-1	0	0.1
07.05.2025	0.8	2	-1.3	0	0.1
08.05.2025	0.8	2.3	-1.6	0	0.1
09.05.2025	0.8	2.7	-1.9	0	0.1
06.05.2025	0.7	2	-1.3	0	0.1
24.04.2025	0.8	2.4	-1.6	0	0.1
25.04.2025	0.8	2.2	-1.4	0	0.1

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