

Historical cost data

ISIN: DE000UG5C5H6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	10.5	5.8	4.6	0	0.1
23.04.2025	1.4	5.4	-4.1	0	0.1
25.04.2025	1	3.1	-2.1	0	0.1
29.04.2025	0.9	2.7	-1.9	0	0.1
06.05.2025	0.9	2.9	-2.1	0	0.1
07.05.2025	1	2.9	-2	0	0.1
08.05.2025	1.1	3.4	-2.4	0	0.1
09.05.2025	1.1	3.1	-2.1	0	0.1
24.04.2025	1	3.3	-2.4	0	0.1
30.04.2025	0.9	2.3	-1.6	0	0.1

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