

Historical cost data

ISIN: DE000UG5C5J2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	10.4	6.2	4.1	0	0.1
23.04.2025	1.6	5.7	-4.3	0	0.1
09.05.2025	1.2	4.3	-3.2	0	0.1
24.04.2025	1.1	3.4	-2.4	0	0.1
25.04.2025	1.1	4.1	-3.1	0	0.1
29.04.2025	0.9	2.7	-1.8	0	0.1
30.04.2025	0.9	3.1	-2.3	0	0.1
06.05.2025	1	3	-2.1	0	0.1
07.05.2025	1	3	-2	0	0.1
08.05.2025	1.2	3.5	-2.5	0	0.1

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