

Historical cost data

ISIN: DE000UG5C5L8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	12.5	15.6	-3.3	0	0.3
23.04.2025	6.4	13.8	-7.7	0	0.3
24.04.2025	1.6	6.8	-5.3	0	0.1
25.04.2025	1.8	6.6	-5	0	0.2
29.04.2025	1.4	4.1	-2.9	0	0.1
30.04.2025	1.3	4.7	-3.5	0	0.1
06.05.2025	1.5	4.9	-3.5	0	0.1
07.05.2025	1.6	5	-3.6	0	0.1
08.05.2025	1.9	7.6	-5.9	0	0.2
09.05.2025	1.9	6.2	-4.5	0	0.2

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