

Historical cost data

ISIN: DE000UG5C5S3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	8.6	4.4	4.1	0	0.1
23.04.2025	0.7	0.9	-0.3	0	0.1
24.04.2025	0.5	0.3	0.1	0	0.1
25.04.2025	0.5	0.3	0.2	0	0.1
29.04.2025	0.5	0.4	0	0	0.1
30.04.2025	0.4	0.3	0.1	0	0.1
06.05.2025	0.4	0.3	0.1	0	0
07.05.2025	0.4	0.2	0.2	0	0
08.05.2025	0.4	0.4	0	0	0
09.05.2025	0.4	0.5	-0.2	0	0

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