

Historical cost data

ISIN: DE000UG5C6D3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	11	8.3	2.5	0	0.2
23.04.2025	1.8	4.7	-3	0	0.2
29.04.2025	0.7	1.6	-1	0	0.1
06.05.2025	0.6	1.4	-0.9	0	0.1
07.05.2025	0.6	1	-0.5	0	0.1
09.05.2025	0.6	1.1	-0.6	0	0.1
24.04.2025	0.8	2.3	-1.5	0	0.1
25.04.2025	0.7	1.3	-0.6	0	0.1
30.04.2025	0.7	1.7	-1.1	0	0.1
08.05.2025	0.6	1.3	-0.8	0	0.1

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