

Historical cost data

ISIN: DE000UG5C6F8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	14.1	21.2	-7.5	0	0.3
23.04.2025	4.3	10.1	-6.2	0	0.4
24.04.2025	1.2	3.3	-2.3	0	0.1
25.04.2025	1	1.8	-1	0	0.1
29.04.2025	0.9	2.3	-1.5	0	0.1
30.04.2025	0.9	2.4	-1.6	0	0.1
06.05.2025	0.7	2	-1.3	0	0.1
09.05.2025	0.7	1.7	-1.1	0	0.1
08.05.2025	0.7	1.9	-1.2	0	0.1
07.05.2025	0.7	1.5	-0.9	0	0.1

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