

Historical cost data

ISIN: DE000UG5C764

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	12.1	15.8	-4.1	0	0.4
23.04.2025	6.8	13.9	-7.4	0	0.4
30.04.2025	3.3	5.4	-2.3	0	0.2
24.04.2025	3.4	5.8	-2.5	0	0.2
25.04.2025	3.9	7.7	-4	0	0.2
29.04.2025	3.2	5.5	-2.5	0	0.2

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