

Historical cost data

ISIN: DE000UG5C780

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	14.8	31.7	-17.4	0	0.5
23.04.2025	2.4	14.9	-13.2	0	0.6
29.04.2025	5.4	30.7	-26.4	0	1.1
30.04.2025	4.8	29.3	-25.5	0	1
24.04.2025	3.8	23.5	-20.6	0	0.9
25.04.2025	3.2	20.1	-17.7	0	0.8

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