

Historical cost data

ISIN: DE000UG5C7D1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	13.1	23	-10.4	0	0.4
23.04.2025	3.3	12.5	-9.6	0	0.4
30.04.2025	1.5	5.3	-4.1	0	0.2
29.04.2025	1.4	4.6	-3.4	0	0.2
24.04.2025	1.6	5.9	-4.5	0	0.2
25.04.2025	1.6	5.2	-3.8	0	0.2

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