

Historical cost data

ISIN: DE000UG5C7U5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	11.7	13.9	-2.5	0	0.3
23.04.2025	1.9	8.2	-6.7	0	0.4
24.04.2025	0.7	4.3	-3.9	0	0.2
29.04.2025	0.5	2.8	-2.5	0	0.2
30.04.2025	0.6	3.4	-3	0	0.2
07.05.2025	0.6	2	-1.5	0	0.1
08.05.2025	0.7	2.4	-1.9	0	0.1
09.05.2025	0.6	1.8	-1.3	0	0.1
06.05.2025	0.6	1.7	-1.3	0	0.1
25.04.2025	0.6	3.3	-2.9	0	0.2

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