

Historical cost data

ISIN: DE000UG5C7V3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	11.8	19	-7.6	0	0.4
23.04.2025	2.8	13.2	-10.9	0	0.5
24.04.2025	0.8	5.3	-4.7	0	0.3
25.04.2025	0.7	4.3	-3.9	0	0.2
29.04.2025	0.6	3.7	-3.3	0	0.2
30.04.2025	0.7	4.5	-4	0	0.2
06.05.2025	0.6	2	-1.5	0	0.1
07.05.2025	0.7	2.2	-1.7	0	0.1
08.05.2025	0.7	2.8	-2.2	0	0.2
09.05.2025	0.7	2.2	-1.6	0	0.1

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