

Historical cost data

ISIN: DE000UG5C830

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	2.5	10.5	-8.2	0	0.2
23.04.2025	1.4	12.6	-11.5	0	0.3
24.04.2025	0.6	5.3	-4.8	0	0.1
25.04.2025	0.8	6.2	-5.6	0	0.2
29.04.2025	0.6	5	-4.6	0	0.1
30.04.2025	0.8	6.7	-6.1	0	0.2

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