

Historical cost data

ISIN: DE000UG5C848

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	4.7	17.5	-13.1	0	0.3
23.04.2025	2.6	23.4	-21.3	0	0.5
25.04.2025	1.1	8.9	-8.1	0	0.2
30.04.2025	1.1	9.6	-8.8	0	0.2
29.04.2025	0.8	6.7	-6.2	0	0.2
24.04.2025	0.8	6.6	-6	0	0.2

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