

Historical cost data

ISIN: DE000UG5C921

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	12.8	17.6	-5.1	0	0.3
23.04.2025	1.7	8.8	-7.5	0	0.4
25.04.2025	1.2	5.8	-4.9	0	0.3
29.04.2025	1.2	6	-5.1	0	0.3
30.04.2025	1.2	5.6	-4.7	0	0.3
24.04.2025	1.1	6	-5.1	0	0.3

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