

Historical cost data

ISIN: DE000UG5C9C9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	9.4	4.9	4.5	0	0.1
23.04.2025	0.7	2.8	-2.2	0	0.1
30.04.2025	0.4	1.3	-0.9	0	0.1
24.04.2025	0.6	1.6	-1.1	0	0.1
25.04.2025	0.5	1.4	-1	0	0.1
29.04.2025	0.4	1	-0.6	0	0.1

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