

Historical cost data

ISIN: DE000UG5C9Q9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	10.6	10.9	-0.5	0	0.2
23.04.2025	3.9	21.9	-18.4	0	0.4
24.04.2025	1.5	7.4	-6	0	0.2
25.04.2025	1.2	5.7	-4.6	0	0.1
29.04.2025	1.1	5.5	-4.5	0	0.1
30.04.2025	1.1	5.3	-4.4	0	0.1
06.05.2025	1	4.7	-3.8	0	0.1
07.05.2025	1.1	5.5	-4.6	0	0.1
08.05.2025	1.2	7.1	-6	0	0.1
09.05.2025	1	5.2	-4.4	0	0.1

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