

Historical cost data

ISIN: DE000UG5C9U1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	13.9	28.6	-15.1	0	0.4
23.04.2025	1.1	6.9	-6.1	0	0.3
29.04.2025	0.9	4.6	-4	0	0.3
30.04.2025	0.7	3.5	-3	0	0.2
09.05.2025	1.4	7.7	-6.8	0	0.4
08.05.2025	1.3	7.2	-6.2	0	0.4
24.04.2025	1.2	4.6	-3.6	0	0.3
25.04.2025	1.4	6.8	-5.7	0	0.3
06.05.2025	1.1	5.6	-4.8	0	0.3
07.05.2025	1.5	8.2	-7.1	0	0.4

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