

Historical cost data

ISIN: DE000UG5CZC5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	1	1.4	-0.4	0	0
18.04.2025	1.3	20.6	-19.4	0	0
30.04.2025	0.8	4.5	-4.3	0	0.6
21.04.2025	1.3	20.6	-19.4	0	0
22.04.2025	1.5	9.7	-8.6	0	0.3
23.04.2025	0.8	7.2	-7	0	0.6
24.04.2025	0.5	0.1	0.1	0	0.4
25.04.2025	0.8	9.3	-9.1	0	0.6
29.04.2025	0.8	3.7	-3.6	0	0.6

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