

Historical cost data

ISIN: DE000UG5VC14

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	10.1	5.1	4.6	0	0.4
06.05.2025	1.6	2.1	-0.5	0	0.1
09.05.2025	1.4	2.2	-0.9	0	0.1
08.05.2025	1.6	1.8	-0.3	0	0.1
07.05.2025	2	3.4	-1.5	0	0.1

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