

Historical cost data

ISIN: DE000UG5C3X8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	1.8	7.4	-5.8	0	0.2
23.04.2025	4.6	20.8	-16.4	0	0.2
24.04.2025	2.2	9.9	-7.8	0	0.1
25.04.2025	2.1	9.5	-7.5	0	0.1

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