

Historical cost data

ISIN: DE000UG5C657

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	2	8.8	-6.9	0	0.1
23.04.2025	4.1	15.9	-11.8	0	0.1
24.04.2025	3.6	9.6	-6.1	0	0.1
25.04.2025	2.7	6	-3.3	0	0
29.04.2025	2.3	4.9	-2.7	0	0
30.04.2025	2.3	4.7	-2.4	0	0

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