

Historical cost data

ISIN: DE000UG5C749

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	11.7	6.7	4.8	0	0.2
23.04.2025	3.2	5.6	-2.6	0	0.2
25.04.2025	2.4	3.5	-1.3	0	0.1
24.04.2025	2.2	2.5	-0.4	0	0.1

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