

Historical cost data

ISIN: DE000UG5ACC8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	21	21	0	0	0
16.04.2025	18.1	18.1	0	0	0
13.05.2025	31.2	31.2	0	0	0
30.05.2025	50.2	50.2	0	0	0
17.04.2025	37.4	37.4	0	0	0
18.04.2025	50.3	50.3	0	0	0
23.04.2025	32.1	32.1	0	0	0
24.04.2025	32.2	32.2	0	0	0
25.04.2025	33.6	33.6	0	0	0
28.04.2025	31.8	31.8	0	0	0
29.04.2025	34.8	34.8	0	0	0
30.04.2025	37.4	37.4	0	0	0
01.05.2025	41.2	41.2	0	0	0
05.05.2025	32.5	32.5	0	0	0
06.05.2025	43.4	43.4	0	0	0
07.05.2025	45.4	45.4	0	0	0
08.05.2025	44.8	44.8	0	0	0
09.05.2025	41.1	41.1	0	0	0
12.05.2025	29.9	29.9	0	0	0
14.05.2025	31.8	31.8	0	0	0
15.05.2025	27.5	27.5	0	0	0
16.05.2025	39.1	39.1	0	0	0
19.05.2025	32.8	32.8	0	0	0
20.05.2025	32	32	0	0	0
21.05.2025	35.3	35.3	0	0	0
22.05.2025	22.1	22.1	0	0	0
23.05.2025	25.3	25.3	0	0	0
26.05.2025	32.5	32.5	0	0	0
27.05.2025	48.8	48.8	0	0	0
28.05.2025	31.1	31.1	0	0	0
29.05.2025	42.3	42.3	0	0	0

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