

Historical cost data

ISIN: DE000UG5F8F1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	59.1	59.1	0	0	0
21.04.2025	59.1	59.1	0	0	0
22.04.2025	66.2	66.2	0	0	0
24.04.2025	31.1	31.1	0	0	0
07.05.2025	28.7	28.7	0	0	0
08.05.2025	28.9	28.9	0	0	0
09.05.2025	24.5	24.5	0	0	0
23.04.2025	60.4	60.4	0	0	0
25.04.2025	25.7	25.7	0	0	0
28.04.2025	32.6	32.6	0	0	0
29.04.2025	29.7	29.7	0	0	0
30.04.2025	29.4	29.4	0	0	0
01.05.2025	31.6	31.6	0	0	0
05.05.2025	29.2	29.2	0	0	0
06.05.2025	29.6	29.6	0	0	0

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