

Historical cost data

ISIN: DE000UG5FDM4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	52	52	0	0	0
21.04.2025	59.2	59.2	0	0	0
22.04.2025	61.2	61.2	0	0	0
23.04.2025	55.1	55.1	0	0	0
24.04.2025	11.7	11.7	0	0	0
25.04.2025	9.6	9.6	0	0	0
28.04.2025	13.3	13.3	0	0	0
29.04.2025	14.9	14.9	0	0	0
30.04.2025	10.8	10.8	0	0	0
01.05.2025	6	6	0	0	0
05.05.2025	6.7	6.7	0	0	0
06.05.2025	13.3	13.3	0	0	0
07.05.2025	11.5	11.5	0	0	0
08.05.2025	12.6	12.6	0	0	0
09.05.2025	13.1	13.1	0	0	0

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