

Historical cost data

ISIN: DE000UG5HM10

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	35.4	35.4	0	0	0
23.04.2025	31.8	31.8	0	0	0
28.04.2025	42.7	42.7	0	0	0
01.05.2025	32.9	32.9	0	0	0
24.04.2025	31.7	31.7	0	0	0
25.04.2025	40.4	40.4	0	0	0
29.04.2025	37.3	37.3	0	0	0
30.04.2025	36.3	36.3	0	0	0

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