

Historical cost data

ISIN: DE000UG5HME8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	39.6	39.6	0	0	0
23.04.2025	31.9	31.9	0	0	0
24.04.2025	10	10	0	0	0
30.04.2025	14.2	14.2	0	0	0
06.05.2025	11.3	11.3	0	0	0
07.05.2025	14.5	14.5	0	0	0
08.05.2025	18.6	18.6	0	0	0
09.05.2025	14.4	14.4	0	0	0
25.04.2025	12.6	12.6	0	0	0
28.04.2025	15.4	15.4	0	0	0
29.04.2025	15.1	15.1	0	0	0
01.05.2025	13.1	13.1	0	0	0
05.05.2025	12.2	12.2	0	0	0

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