

Historical cost data

ISIN: DE000UG5HTQ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	13.9	13.9	0	0	0
24.04.2025	0.5	0.5	0	0	0
29.04.2025	9.1	9.1	0	0	0
01.05.2025	11.2	11.2	0	0	0
06.05.2025	10.2	10.2	0	0	0
09.05.2025	6.8	6.8	0	0	0
15.05.2025	5.9	5.9	0	0	0
16.05.2025	7	7	0	0	0
19.05.2025	8	8	0	0	0
20.05.2025	6.7	6.7	0	0	0
14.05.2025	6.8	6.8	0	0	0
25.04.2025	11.7	11.7	0	0	0
28.04.2025	11.4	11.4	0	0	0
30.04.2025	8.5	8.5	0	0	0
05.05.2025	10.6	10.6	0	0	0
07.05.2025	9.3	9.3	0	0	0
08.05.2025	9.2	9.2	0	0	0
12.05.2025	6.5	6.5	0	0	0
13.05.2025	7.4	7.4	0	0	0

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