

Historical cost data

ISIN: DE000UG5HTU9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	21.1	21.1	0	0	0
24.04.2025	13.6	13.6	0	0	0
05.05.2025	17.8	17.8	0	0	0
20.05.2025	9.3	9.3	0	0	0
25.04.2025	18.6	18.6	0	0	0
28.04.2025	17.7	17.7	0	0	0
29.04.2025	15.2	15.2	0	0	0
30.04.2025	12.6	12.6	0	0	0
01.05.2025	19.2	19.2	0	0	0
06.05.2025	16.6	16.6	0	0	0
07.05.2025	15.5	15.5	0	0	0
08.05.2025	12.6	12.6	0	0	0
09.05.2025	10.9	10.9	0	0	0
12.05.2025	8.9	8.9	0	0	0
13.05.2025	10.1	10.1	0	0	0
14.05.2025	10.2	10.2	0	0	0
15.05.2025	8.2	8.2	0	0	0
16.05.2025	8.6	8.6	0	0	0
19.05.2025	8.8	8.8	0	0	0

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