

Historical cost data

ISIN: DE000UG5HTV7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	13.6	13.6	0	0	0
24.04.2025	25.4	25.4	0	0	0
25.04.2025	15.5	15.5	0	0	0
28.04.2025	18.6	18.6	0	0	0
29.04.2025	16	16	0	0	0
30.04.2025	13.6	13.6	0	0	0
01.05.2025	14.1	14.1	0	0	0
05.05.2025	15.1	15.1	0	0	0
06.05.2025	13.2	13.2	0	0	0
07.05.2025	12.4	12.4	0	0	0
08.05.2025	13	13	0	0	0
09.05.2025	10.4	10.4	0	0	0
12.05.2025	15.6	15.6	0	0	0
13.05.2025	20.2	20.2	0	0	0
14.05.2025	22.7	22.7	0	0	0
15.05.2025	18.7	18.7	0	0	0
16.05.2025	20.6	20.6	0	0	0
19.05.2025	19.4	19.4	0	0	0
20.05.2025	20.4	20.4	0	0	0

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