

Historical cost data

ISIN: DE000UG5HTW5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	12.8	12.8	0	0	0
24.04.2025	11.5	11.5	0	0	0
20.05.2025	8.5	8.5	0	0	0
19.05.2025	10	10	0	0	0
25.04.2025	11.3	11.3	0	0	0
28.04.2025	11.8	11.8	0	0	0
29.04.2025	11.1	11.1	0	0	0
30.04.2025	8.7	8.7	0	0	0
01.05.2025	10.8	10.8	0	0	0
05.05.2025	10.5	10.5	0	0	0
06.05.2025	10.2	10.2	0	0	0
07.05.2025	10.1	10.1	0	0	0
08.05.2025	9.8	9.8	0	0	0
09.05.2025	8.7	8.7	0	0	0
12.05.2025	8.4	8.4	0	0	0
13.05.2025	8.5	8.5	0	0	0
14.05.2025	8.8	8.8	0	0	0
15.05.2025	7.4	7.4	0	0	0
16.05.2025	7.9	7.9	0	0	0

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