

Historical cost data

ISIN: DE000UG5JC44

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	13.8	13.8	0	0	0
23.04.2025	11.4	11.4	0	0	0
28.04.2025	6.6	6.6	0	0	0
29.04.2025	5.6	5.6	0	0	0
30.04.2025	6.4	6.4	0	0	0
09.05.2025	7.7	7.7	0	0	0
24.04.2025	20.5	20.5	0	0	0
25.04.2025	6.1	6.1	0	0	0
01.05.2025	7.5	7.5	0	0	0
05.05.2025	6.3	6.3	0	0	0
06.05.2025	6.6	6.6	0	0	0
07.05.2025	6.3	6.3	0	0	0
08.05.2025	7.4	7.4	0	0	0

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