

Historical cost data

ISIN: DE000UG5NN45

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	26.7	26.7	0	0	0
25.04.2025	24.7	24.7	0	0	0
28.04.2025	22.5	22.5	0	0	0
29.04.2025	8.1	8.1	0	0	0
30.04.2025	5.9	5.9	0	0	0
01.05.2025	10.4	10.4	0	0	0
05.05.2025	7.5	7.5	0	0	0
06.05.2025	1	1	0	0	0
07.05.2025	9.1	9.1	0	0	0
08.05.2025	9.3	9.3	0	0	0
09.05.2025	8.6	8.6	0	0	0

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