

Historical cost data

ISIN: DE000UG5NXE3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	35.9	35.9	0	0	0
25.04.2025	38	38	0	0	0
01.05.2025	21.2	21.2	0	0	0
28.04.2025	27.3	27.3	0	0	0
29.04.2025	16.7	16.7	0	0	0
30.04.2025	19.6	19.6	0	0	0
08.05.2025	11.9	11.9	0	0	0
05.05.2025	11.6	11.6	0	0	0
06.05.2025	11.9	11.9	0	0	0
07.05.2025	12.8	12.8	0	0	0
09.05.2025	21.6	21.6	0	0	0
15.05.2025	9.5	9.5	0	0	0
12.05.2025	29.1	29.1	0	0	0
13.05.2025	23.5	23.5	0	0	0
14.05.2025	17.2	17.2	0	0	0
19.05.2025	7.9	7.9	0	0	0
16.05.2025	10.7	10.7	0	0	0

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