

Historical cost data

ISIN: DE000UG5NZJ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	30.1	30.1	0	0	0
25.04.2025	30.3	30.3	0	0	0
13.05.2025	21.3	21.3	0	0	0
28.04.2025	25.9	25.9	0	0	0
29.04.2025	27.6	27.6	0	0	0
30.04.2025	26	26	0	0	0
01.05.2025	27.7	27.7	0	0	0
05.05.2025	24.4	24.4	0	0	0
06.05.2025	30.3	30.3	0	0	0
07.05.2025	24.4	24.4	0	0	0
08.05.2025	26.5	26.5	0	0	0
09.05.2025	30.1	30.1	0	0	0
12.05.2025	22	22	0	0	0

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