

Historical cost data

ISIN: DE000UG5P5K5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	38.3	38.3	0	0	0
28.04.2025	27.7	27.7	0	0	0
09.05.2025	8.1	8.1	0	0	0
29.04.2025	1.7	1.7	0	0	0
30.04.2025	11.1	11.1	0	0	0
01.05.2025	3.6	3.6	0	0	0
05.05.2025	8.4	8.4	0	0	0
06.05.2025	6.5	6.5	0	0	0
07.05.2025	11.2	11.2	0	0	0
08.05.2025	2.8	2.8	0	0	0

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