

Historical cost data

ISIN: DE000UG5P691

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	47.8	47.8	0	0	0
28.04.2025	39.3	39.3	0	0	0
22.05.2025	7.7	7.7	0	0	0
29.04.2025	2.5	2.5	0	0	0
30.04.2025	3.1	3.1	0	0	0
01.05.2025	11.8	11.8	0	0	0
05.05.2025	15.3	15.3	0	0	0
06.05.2025	4.7	4.7	0	0	0
07.05.2025	10.9	10.9	0	0	0
08.05.2025	17.7	17.7	0	0	0
09.05.2025	19.2	19.2	0	0	0
12.05.2025	19.6	19.6	0	0	0
13.05.2025	6.9	6.9	0	0	0
14.05.2025	9.2	9.2	0	0	0
15.05.2025	6.7	6.7	0	0	0
16.05.2025	7.6	7.6	0	0	0
19.05.2025	18.5	18.5	0	0	0
20.05.2025	7.7	7.7	0	0	0
21.05.2025	7.2	7.2	0	0	0

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