

Historical cost data

ISIN: DE000UG5P766

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	57.7	57.7	0	0	0
28.04.2025	87.5	87.5	0	0	0
19.05.2025	60.4	60.4	0	0	0
27.05.2025	7.1	7.1	0	0	0
06.06.2025	41.7	41.7	0	0	0
29.04.2025	79.4	79.4	0	0	0
30.04.2025	60.8	60.8	0	0	0
01.05.2025	51.5	51.5	0	0	0
05.05.2025	42.7	42.7	0	0	0
06.05.2025	47.3	47.3	0	0	0
07.05.2025	35.8	35.8	0	0	0
08.05.2025	51.2	51.2	0	0	0
09.05.2025	64.4	64.4	0	0	0
12.05.2025	73.1	73.1	0	0	0
13.05.2025	134.5	134.5	0	0	0
14.05.2025	91	91	0	0	0
15.05.2025	89.3	89.3	0	0	0
16.05.2025	58.1	58.1	0	0	0
20.05.2025	44.2	44.2	0	0	0
21.05.2025	21.8	21.8	0	0	0
22.05.2025	9.5	9.5	0	0	0
23.05.2025	8.4	8.4	0	0	0
26.05.2025	21.8	21.8	0	0	0
28.05.2025	14.8	14.8	0	0	0
29.05.2025	19.4	19.4	0	0	0
30.05.2025	20.2	20.2	0	0	0
02.06.2025	15.8	15.8	0	0	0
03.06.2025	20.6	20.6	0	0	0
04.06.2025	44.5	44.5	0	0	0
05.06.2025	43.8	43.8	0	0	0

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