

Historical cost data

ISIN: DE000UG5S8S9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	48.7	48.7	0	0	0
28.04.2025	54.3	54.3	0	0	0
08.05.2025	30.4	30.4	0	0	0
09.05.2025	36.4	36.4	0	0	0
14.05.2025	31.4	31.4	0	0	0
16.05.2025	34.2	34.2	0	0	0
15.05.2025	38.1	38.1	0	0	0
29.04.2025	57.6	57.6	0	0	0
30.04.2025	35.5	35.5	0	0	0
01.05.2025	33	33	0	0	0
05.05.2025	32.3	32.3	0	0	0
06.05.2025	30.8	30.8	0	0	0
07.05.2025	31.5	31.5	0	0	0
12.05.2025	35.3	35.3	0	0	0
13.05.2025	33.5	33.5	0	0	0

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