

Historical cost data

ISIN: DE000UG5UE70

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	18.3	18.3	0	0	0
30.04.2025	0.5	0.5	0	0	0
01.05.2025	24.4	24.4	0	0	0
05.05.2025	7.1	7.1	0	0	0
06.05.2025	6.1	6.1	0	0	0
07.05.2025	6.8	6.8	0	0	0
08.05.2025	7.7	7.7	0	0	0
09.05.2025	6.1	6.1	0	0	0

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