

Historical cost data

ISIN: DE000UG5VJX5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	50.8	50.8	0	0	0
30.04.2025	53.3	53.3	0	0	0
01.05.2025	51.6	51.6	0	0	0
02.05.2025	52	52	0	0	0
06.05.2025	36.2	36.2	0	0	0
09.05.2025	42.6	42.6	0	0	0
15.05.2025	47.7	47.7	0	0	0
16.05.2025	44.1	44.1	0	0	0
14.05.2025	39.5	39.5	0	0	0
05.05.2025	39.7	39.7	0	0	0
07.05.2025	39.4	39.4	0	0	0
08.05.2025	37.8	37.8	0	0	0
12.05.2025	42.2	42.2	0	0	0
13.05.2025	41.2	41.2	0	0	0

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