

Historical cost data

ISIN: DE000UG5VJZ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	32	32	0	0	0
30.04.2025	35.1	35.1	0	0	0
07.05.2025	18.4	18.4	0	0	0
01.05.2025	18.4	18.4	0	0	0
02.05.2025	18.9	18.9	0	0	0
05.05.2025	19.3	19.3	0	0	0
06.05.2025	18.1	18.1	0	0	0

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