

Historical cost data

ISIN: DE000UG5VRT6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	36.3	36.3	0	0	0
30.04.2025	38.4	38.4	0	0	0
01.05.2025	68.7	68.7	0	0	0
02.05.2025	76.8	76.8	0	0	0
05.05.2025	70.7	70.7	0	0	0
06.05.2025	64.8	64.8	0	0	0
07.05.2025	121.7	121.7	0	0	0
08.05.2025	129.7	129.7	0	0	0
09.05.2025	71.5	71.5	0	0	0
12.05.2025	83.1	83.1	0	0	0
13.05.2025	66.9	66.9	0	0	0
14.05.2025	49.4	49.4	0	0	0
15.05.2025	37.4	37.4	0	0	0
16.05.2025	41.7	41.7	0	0	0

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