

Historical cost data

ISIN: DE000UG5WC05

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2025	41.2	41.2	0	0	0
01.05.2025	33.7	33.7	0	0	0
12.05.2025	42	42	0	0	0
02.05.2025	32.1	32.1	0	0	0
05.05.2025	22.9	22.9	0	0	0
06.05.2025	27.8	27.8	0	0	0
07.05.2025	38.3	38.3	0	0	0
08.05.2025	29.7	29.7	0	0	0
09.05.2025	35.6	35.6	0	0	0

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