

Historical cost data

ISIN: DE000UG5Z187

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	39.8	39.8	0	0	0
05.05.2025	37.6	37.6	0	0	0
12.05.2025	14.2	14.2	0	0	0
14.05.2025	8.8	8.8	0	0	0
15.05.2025	4.1	4.1	0	0	0
16.05.2025	6	6	0	0	0
13.05.2025	17.8	17.8	0	0	0
06.05.2025	32.9	32.9	0	0	0
07.05.2025	5.7	5.7	0	0	0
08.05.2025	9.7	9.7	0	0	0
09.05.2025	10.5	10.5	0	0	0

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