

Historical cost data

ISIN: DE000UG5Z559

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	19.4	19.4	0	0	0
05.05.2025	5.9	5.9	0	0	0
19.05.2025	13.7	13.7	0	0	0
06.05.2025	0.5	0.5	0	0	0
07.05.2025	17.5	17.5	0	0	0
08.05.2025	12.6	12.6	0	0	0
09.05.2025	9.7	9.7	0	0	0
12.05.2025	6.1	6.1	0	0	0
13.05.2025	4.9	4.9	0	0	0
14.05.2025	5.1	5.1	0	0	0
15.05.2025	6.5	6.5	0	0	0
16.05.2025	8.7	8.7	0	0	0

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