

Historical cost data

ISIN: DE000UG5Z5D8

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
20.05.2025	3.2	3.2	0	0	0
06.05.2025	23.2	23.2	0	0	0
07.05.2025	13.2	13.2	0	0	0
08.05.2025	9.5	9.5	0	0	0
09.05.2025	10.3	10.3	0	0	0
12.05.2025	10.6	10.6	0	0	0
13.05.2025	11.8	11.8	0	0	0
14.05.2025	12.4	12.4	0	0	0
15.05.2025	12	12	0	0	0
16.05.2025	6.5	6.5	0	0	0
19.05.2025	6.3	6.3	0	0	0

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