

Historical cost data

ISIN: DE000UG631W5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	45.5	45.5	0	0	0
07.05.2025	42.9	42.9	0	0	0
20.05.2025	10.5	10.5	0	0	0
19.05.2025	15.4	15.4	0	0	0
08.05.2025	41.5	41.5	0	0	0
09.05.2025	52.8	52.8	0	0	0
12.05.2025	41.4	41.4	0	0	0
13.05.2025	72.5	72.5	0	0	0
14.05.2025	125.4	125.4	0	0	0
15.05.2025	77.2	77.2	0	0	0
16.05.2025	8.8	8.8	0	0	0

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