

Historical cost data

ISIN: DE000UG5PR49

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	5.7	16	-10.7	0	0.4
28.04.2025	1.8	18.4	-17	0	0.4
29.04.2025	2.2	17.9	-16.1	0	0.4
30.04.2025	2	15.7	-14.1	0	0.4
06.05.2025	1.1	9.2	-8.3	0	0.2
07.05.2025	1	8.9	-8.1	0	0.2
08.05.2025	0.9	7.7	-6.9	0	0.2
09.05.2025	0.9	7.4	-6.7	0	0.2

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