

Historical cost data

ISIN: DE000UG5R069

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	12.2	14.3	-2.5	0	0.5
28.04.2025	1.5	5.2	-4.1	0	0.5
29.04.2025	1.5	0.5	0.5	0	0.5
30.04.2025	0.7	1.3	-0.9	0	0.3
06.05.2025	0.4	0.6	-0.4	0	0.1
07.05.2025	0.4	0.7	-0.4	0	0.1
08.05.2025	0.4	0.9	-0.6	0	0.1
09.05.2025	0.4	1	-0.7	0	0.1
13.05.2025	0.4	0.6	-0.3	0	0.1

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