

Historical cost data

ISIN: DE000UG5R077

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	12.4	15.7	-3.8	0	0.5
28.04.2025	1.6	6.1	-5	0	0.5
30.04.2025	0.7	1.3	-0.9	0	0.3
13.05.2025	0.4	0.6	-0.3	0	0.1
29.04.2025	1.5	0.5	0.5	0	0.5
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	1	-0.7	0	0.1
09.05.2025	0.4	1	-0.7	0	0.1

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