

Historical cost data

ISIN: DE000UG5R093

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	13	20	-7.6	0	0.6
28.04.2025	1.7	8.1	-7	0	0.6
29.04.2025	1.6	0.5	0.5	0	0.6
30.04.2025	0.8	1.5	-1	0	0.3
06.05.2025	0.4	0.7	-0.4	0	0.1
07.05.2025	0.4	0.8	-0.5	0	0.1
08.05.2025	0.5	1.1	-0.8	0	0.1
09.05.2025	0.5	1.1	-0.8	0	0.1
13.05.2025	0.5	1	-0.7	0	0.1

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