

Historical cost data

ISIN: DE000UG5R0M0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	16.3	40.4	-24.9	0	0.8
28.04.2025	2.6	29	-27.3	0	0.8
29.04.2025	3.7	52.4	-49.5	0	0.8
30.04.2025	5	29.3	-25.3	0	1

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