

Historical cost data

ISIN: DE000UG5R1U1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	12.2	19.6	-8	0	0.6
28.04.2025	1.6	0.5	0.5	0	0.6
13.05.2025	0.5	0.9	-0.6	0	0.1
29.04.2025	1.6	0.5	0.5	0	0.6
30.04.2025	2.1	5.2	-3.9	0	0.8
06.05.2025	0.8	1.4	-0.9	0	0.2
07.05.2025	1	2.3	-1.5	0	0.2
08.05.2025	0.9	2.8	-2.2	0	0.2
09.05.2025	0.7	1.8	-1.3	0	0.2

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