

Historical cost data

ISIN: DE000UG5R1Y3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	15.6	37	-22.3	0	0.8
28.04.2025	1.9	0.5	0.5	0	0.8
14.05.2025	0.5	1.4	-1	0	0.1
29.04.2025	1.9	1.7	-0.6	0	0.8
30.04.2025	4.4	10.2	-7.4	0	1.6
06.05.2025	1	2.6	-1.9	0	0.2
07.05.2025	1.4	3.2	-2.2	0	0.3
08.05.2025	1.2	3.9	-3	0	0.3
09.05.2025	0.9	2.3	-1.6	0	0.2
13.05.2025	0.6	1.1	-0.7	0	0.1

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