

Historical cost data

ISIN: DE000UG5R234

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	11.4	15.4	-4.5	0	0.4
28.04.2025	1.7	14.3	-13.1	0	0.4
29.04.2025	1.5	3.9	-2.9	0	0.4
30.04.2025	2	12.5	-10.9	0	0.4
06.05.2025	1.2	7.2	-6.1	0	0.1
07.05.2025	1.2	7.5	-6.4	0	0.1
08.05.2025	1.6	10.3	-8.9	0	0.2
09.05.2025	1.7	10.3	-8.9	0	0.2
13.05.2025	1.2	7.8	-6.7	0	0.1

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