

Historical cost data

ISIN: DE000UG5R242

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	12.2	24.9	-13.3	0	0.6
28.04.2025	2.1	22.7	-21.2	0	0.6
13.05.2025	2.9	11.1	-8.3	0	0.2
29.04.2025	1.7	7.8	-6.7	0	0.6
30.04.2025	3	17.5	-15	0	0.5
06.05.2025	1.5	10	-8.7	0	0.2
07.05.2025	2.8	10.5	-7.9	0	0.2
08.05.2025	4.1	15.6	-11.7	0	0.2
09.05.2025	2.3	15.7	-13.6	0	0.2

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