

Historical cost data

ISIN: DE000UG5R2G8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	2.8	11.3	-9	0	0.4
28.04.2025	1.5	6.1	-5	0	0.4
13.05.2025	0.8	1.9	-1.2	0	0.1
29.04.2025	1.4	0.5	0.5	0	0.4
30.04.2025	1.6	2.7	-1.5	0	0.4
06.05.2025	1.5	5.2	-3.9	0	0.2
07.05.2025	1.4	5.4	-4.2	0	0.2
08.05.2025	1.5	5.1	-3.9	0	0.2
09.05.2025	1.4	4.4	-3.3	0	0.2

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