

Historical cost data

ISIN: DE000UG5R2N4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	10.7	5.5	5	0	0.2
28.04.2025	1.2	1.9	-0.9	0	0.2
08.05.2025	0.7	1.7	-1	0	0.1
29.04.2025	1.2	0.7	0.4	0	0.2
30.04.2025	1	2.6	-1.8	0	0.2
06.05.2025	0.7	2.2	-1.5	0	0.1
07.05.2025	0.7	1.8	-1.2	0	0.1

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