

Historical cost data

ISIN: DE000UG5R2R5

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	1.3	2.9	-1.9	0	0.2
06.06.2025	1	3	-2.2	0	0.1
29.04.2025	1.2	1.3	-0.3	0	0.2
30.04.2025	1.3	3.8	-2.8	0	0.2
06.05.2025	0.9	2.6	-1.8	0	0.1
07.05.2025	0.9	2.6	-1.8	0	0.1
08.05.2025	0.9	2.5	-1.7	0	0.1
09.05.2025	0.9	2.1	-1.3	0	0.1
13.05.2025	1.1	3.5	-2.5	0	0.1
14.05.2025	1	3.2	-2.3	0	0.1
15.05.2025	0.9	3	-2.2	0	0.1
16.05.2025	1.1	3.5	-2.5	0	0.1
20.05.2025	1.1	3.5	-2.5	0	0.1
21.05.2025	1.1	3	-2.1	0	0.1
22.05.2025	1.1	3.4	-2.5	0	0.1
23.05.2025	1.1	3.3	-2.3	0	0.1
27.05.2025	1	3.3	-2.4	0	0.1
28.05.2025	0.9	2.8	-2	0	0.1
29.05.2025	1	3	-2.1	0	0.1
30.05.2025	1	2.9	-2	0	0.1
03.06.2025	0.9	2.7	-1.8	0	0.1
04.06.2025	1	3.2	-2.3	0	0.1
05.06.2025	1	2.6	-1.7	0	0.1

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