

Historical cost data

ISIN: DE000UG5R2Z8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	14.9	33	-18.9	0	0.8
28.04.2025	2.4	26	-24.4	0	0.8
08.05.2025	2	8.7	-6.9	0	0.2
29.04.2025	2.2	21	-19.5	0	0.8
30.04.2025	4.6	19.5	-15.7	0	0.7
06.05.2025	1.9	8.8	-7.1	0	0.2
07.05.2025	2	9.1	-7.2	0	0.2

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