

Historical cost data

ISIN: DE000UG5R317

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	1	1.2	-0.3	0	0.1
28.04.2025	1.1	1.9	-0.9	0	0.1
29.04.2025	1.1	1.3	-0.3	0	0.1
14.05.2025	0.4	0.9	-0.6	0	0.1
13.05.2025	0.4	0.6	-0.3	0	0.1
30.04.2025	0.4	0.3	-0.1	0	0.1
06.05.2025	0.3	0.4	-0.2	0	0
07.05.2025	0.3	0.5	-0.3	0	0
08.05.2025	0.3	0.5	-0.3	0	0
09.05.2025	0.3	0.4	-0.2	0	0

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