

Historical cost data

ISIN: DE000UG5R374

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	17.6	61.6	-45.2	0	1.2
28.04.2025	5.4	61.9	-57.7	0	1.2
30.04.2025	3.9	12	-9.3	0	1.2
29.04.2025	4.8	55.9	-52.4	0	1.2

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