

Historical cost data

ISIN: DE000UG5R3E1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	11.1	7.3	3.5	0	0.3
28.04.2025	1.4	7.6	-6.5	0	0.3
29.04.2025	1.5	14.3	-13.1	0	0.3
07.05.2025	1	3.8	-3	0	0.2
16.05.2025	0.5	2.6	-2.2	0	0.1
15.05.2025	0.5	3.3	-2.9	0	0.1
30.04.2025	1.2	4.1	-3.2	0	0.3
06.05.2025	0.8	2.8	-2.1	0	0.1
08.05.2025	1.2	5	-4	0	0.2
09.05.2025	1.2	4.5	-3.5	0	0.2
13.05.2025	0.9	3.1	-2.3	0	0.1
14.05.2025	0.5	2.7	-2.3	0	0.1

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