

Historical cost data

ISIN: DE000UG5R3P7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	13.6	20.7	-7.6	0	0.5
28.04.2025	1.9	20.9	-19.5	0	0.5
09.05.2025	2.3	8.9	-6.8	0	0.2
29.04.2025	2.9	49.1	-46.7	0	0.5
30.04.2025	2.8	16	-13.8	0	0.6
06.05.2025	2.4	8.9	-6.7	0	0.2
07.05.2025	2.5	8.8	-6.5	0	0.2
08.05.2025	2.4	8.2	-6	0	0.2

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