

Historical cost data

ISIN: DE000UG5R3R3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	15.7	33.8	-18.8	0	0.7
28.04.2025	2.5	33.1	-31.3	0	0.7
08.05.2025	3.1	11.6	-8.7	0	0.2
09.05.2025	2.9	11.2	-8.5	0	0.2
29.04.2025	5.7	73.8	-68.8	0	0.7
30.04.2025	4.6	26.9	-23.1	0	0.9
06.05.2025	3.1	11.3	-8.4	0	0.2
07.05.2025	3.2	12.5	-9.5	0	0.2

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