

Historical cost data

ISIN: DE000UG5R4F6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	10.9	5.9	4.8	0	0.2
28.04.2025	1.3	8.8	-7.7	0	0.2
15.05.2025	0.8	1.4	-0.6	0	0
29.04.2025	1.2	0.5	0.5	0	0.2
30.04.2025	1.5	2.7	-1.3	0	0.2
06.05.2025	1.1	1.9	-0.8	0	0.1
07.05.2025	0.9	1.7	-0.9	0	0.1
08.05.2025	0.8	1.6	-0.9	0	0
09.05.2025	0.8	1.4	-0.7	0	0
13.05.2025	0.8	1.3	-0.6	0	0
14.05.2025	0.8	1.7	-1	0	0

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