

Historical cost data

ISIN: DE000UG5R4M2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	1.1	3.5	-2.6	0	0.1
28.04.2025	1.2	5.1	-4	0	0.1
13.05.2025	0.4	2.6	-2.2	0	0.1
29.04.2025	1.1	0.5	0.5	0	0.1
30.04.2025	0.5	2.6	-2.2	0	0.1
06.05.2025	0.4	2.2	-1.9	0	0.1
07.05.2025	0.4	2.4	-2.1	0	0.1
08.05.2025	0.4	2.4	-2	0	0.1
09.05.2025	0.4	2.6	-2.3	0	0.1

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