

Historical cost data

ISIN: DE000UG5R4R1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	1.1	4.4	-3.5	0	0.2
28.04.2025	1.2	6.3	-5.2	0	0.2
09.05.2025	0.5	3.2	-2.8	0	0.1
29.04.2025	1.2	0.5	0.5	0	0.2
30.04.2025	0.6	3.3	-2.9	0	0.1
06.05.2025	0.4	2.7	-2.3	0	0.1
07.05.2025	0.5	2.9	-2.5	0	0.1
08.05.2025	0.5	3	-2.6	0	0.1

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