

Historical cost data

ISIN: DE000UG5R4T7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	1.4	5.8	-4.6	0	0.2
28.04.2025	1.3	8	-6.9	0	0.2
29.04.2025	1.2	0.5	0.5	0	0.2
06.05.2025	0.5	3.4	-3	0	0.1
07.05.2025	0.5	3.6	-3.1	0	0.1
08.05.2025	0.6	3.7	-3.2	0	0.1
09.05.2025	0.6	4.2	-3.7	0	0.1
30.04.2025	0.7	4.3	-3.8	0	0.2

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