

Historical cost data

ISIN: DE000UG5R564

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	7.7	37.2	-30.3	0	0.8
28.04.2025	3.2	43.5	-41.1	0	0.8
09.05.2025	2.3	17.9	-16	0	0.3
29.04.2025	1.9	4.6	-3.5	0	0.8
30.04.2025	3	20.8	-18.5	0	0.7
06.05.2025	1.4	10.5	-9.4	0	0.2
07.05.2025	1.5	12.1	-10.8	0	0.2
08.05.2025	1.7	13.6	-12.2	0	0.2

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