

Historical cost data

ISIN: DE000UG5R580

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	13.5	56	-43.7	0	1.2
28.04.2025	5.3	62.8	-58.7	0	1.2
09.05.2025	3	23.9	-21.2	0	0.4
29.04.2025	2.4	9.1	-7.8	0	1.2
30.04.2025	4.3	28.6	-25.2	0	0.9
06.05.2025	1.6	12.9	-11.5	0	0.2
07.05.2025	1.9	15.1	-13.5	0	0.3
08.05.2025	2.1	16.8	-15	0	0.3

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