

Historical cost data

ISIN: DE000UG5R630

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	1.8	4.9	-3.4	0	0.3
28.04.2025	1.4	10.6	-9.5	0	0.3
13.05.2025	0.5	0.7	-0.2	0	0.1
29.04.2025	1.3	0.5	0.5	0	0.3
30.04.2025	0.6	1.4	-1	0	0.2
06.05.2025	0.5	1.1	-0.6	0	0.1
07.05.2025	0.5	1.1	-0.6	0	0.1
08.05.2025	0.5	1	-0.6	0	0.1
09.05.2025	0.5	1	-0.6	0	0.1

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