

Historical cost data

ISIN: DE000UG5R6M7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	11.1	8.5	2.3	0	0.2
28.04.2025	1.4	9.3	-8.2	0	0.2
29.04.2025	1.3	4.1	-3	0	0.2
30.04.2025	1.3	4.6	-3.5	0	0.2

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