

Historical cost data

ISIN: DE000UG5R8R2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	8.6	4.4	4.1	0	0.1
28.04.2025	1.2	4.1	-3.1	0	0.1
30.04.2025	1.1	3.7	-2.7	0	0.1
29.04.2025	1.2	5.9	-4.8	0	0.1
07.05.2025	1	3.5	-2.5	0	0.1
06.05.2025	1	3.5	-2.6	0	0.1
09.05.2025	1.2	3.4	-2.2	0	0.1
08.05.2025	1.2	4.1	-2.9	0	0.1
14.05.2025	0.7	1.8	-1.1	0	0
13.05.2025	0.7	1.8	-1.1	0	0
16.05.2025	0.5	1.6	-1.1	0	0
15.05.2025	0.5	1.2	-0.7	0	0
21.05.2025	0.5	1.3	-0.8	0	0
20.05.2025	0.5	1.3	-0.8	0	0
23.05.2025	0.5	1.4	-0.9	0	0
27.05.2025	0.6	1.5	-0.9	0	0
22.05.2025	0.5	1.2	-0.7	0	0
29.05.2025	0.7	2.1	-1.4	0	0
28.05.2025	0.6	1.6	-1	0	0
03.06.2025	0.7	1.9	-1.3	0	0
04.06.2025	0.7	2.2	-1.5	0	0
30.05.2025	0.7	1.9	-1.2	0	0
06.06.2025	0.7	2.2	-1.5	0	0
05.06.2025	0.7	2.2	-1.5	0	0

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