

Historical cost data

ISIN: DE000UG5R8U6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	15.1	33.2	-18.8	0	0.8
28.04.2025	2.7	34.9	-33	0	0.8
06.05.2025	4.4	10	-6	0	0.4
13.05.2025	2.7	6.5	-4.1	0	0.3
29.04.2025	2.2	21.6	-20.1	0	0.8
30.04.2025	12.9	29.8	-18.7	0	1.8
07.05.2025	5.3	13.9	-9	0	0.5
08.05.2025	10.7	15.4	-5.2	0	0.5
09.05.2025	5.9	15	-9.6	0	0.5

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