

Historical cost data

ISIN: DE000UG5R911

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	8.1	4.1	3.8	0	0.1
28.04.2025	1.1	0.5	0.5	0	0.1
30.04.2025	0.6	1.5	-1.1	0	0.1
29.04.2025	1.1	0.5	0.5	0	0.1
07.05.2025	0.5	1.4	-1	0	0
06.05.2025	0.4	1.2	-0.8	0	0
09.05.2025	0.6	1.7	-1.2	0	0.1
08.05.2025	0.6	1.9	-1.3	0	0.1
13.05.2025	0.7	2	-1.4	0	0.1

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