

Historical cost data

ISIN: DE000UG5R937

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	8.3	4.3	3.9	0	0.1
28.04.2025	1.1	0.5	0.5	0	0.1
13.05.2025	0.7	2.1	-1.4	0	0.1
29.04.2025	1.1	0.5	0.5	0	0.1
30.04.2025	0.6	1.8	-1.3	0	0.1
06.05.2025	0.5	1.2	-0.8	0	0
07.05.2025	0.5	1.5	-1	0	0
08.05.2025	0.6	2	-1.4	0	0.1
09.05.2025	0.6	2.1	-1.5	0	0.1

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