

Historical cost data

ISIN: DE000UG5R9B4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	9.6	5	4.5	0	0.1
28.04.2025	1.1	0.5	0.5	0	0.1
07.05.2025	0.6	1.7	-1.1	0	0.1
13.05.2025	0.8	2.5	-1.7	0	0.1
15.05.2025	0.4	2.1	-1.7	0	0.1
14.05.2025	0.4	2.3	-1.9	0	0.1
29.04.2025	1.1	0.5	0.5	0	0.1
30.04.2025	0.7	2.1	-1.5	0	0.1
06.05.2025	0.5	1.6	-1.1	0	0
08.05.2025	0.8	2.6	-1.9	0	0.1
09.05.2025	0.7	2.4	-1.8	0	0.1

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