

Historical cost data

ISIN: DE000UG5R9J7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	10.7	5.6	5	0	0.2
28.04.2025	1.2	0.5	0.5	0	0.2
29.04.2025	1.2	0.5	0.5	0	0.2
30.04.2025	0.8	2.3	-1.7	0	0.1
06.05.2025	0.6	1.8	-1.2	0	0.1
07.05.2025	0.6	2.1	-1.6	0	0.1
08.05.2025	0.9	3.1	-2.3	0	0.1
09.05.2025	0.8	3.2	-2.4	0	0.1
13.05.2025	1	3.4	-2.5	0	0.1
14.05.2025	0.5	2.6	-2.3	0	0.1
15.05.2025	0.4	2.8	-2.4	0	0.1

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