

Historical cost data

ISIN: DE000UG5R9N9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	10.8	6	4.6	0	0.2
28.04.2025	1.2	0.5	0.5	0	0.2
15.05.2025	0.5	3.1	-2.7	0	0.1
29.04.2025	1.2	0.5	0.5	0	0.2
30.04.2025	0.9	2.9	-2.2	0	0.2
06.05.2025	0.6	2.2	-1.6	0	0.1
07.05.2025	0.7	2.4	-1.7	0	0.1
08.05.2025	1	4	-3.1	0	0.1
09.05.2025	0.9	3.6	-2.8	0	0.1
13.05.2025	1.1	3.9	-2.9	0	0.1
14.05.2025	0.5	3.4	-3	0	0.1

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