

Historical cost data

ISIN: DE000UG5R9U4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	10.9	7.2	3.4	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	1	3.2	-2.5	0	0.2
06.05.2025	0.7	2.4	-1.8	0	0.1
07.05.2025	0.8	2.6	-1.9	0	0.1
08.05.2025	1.2	4.6	-3.5	0	0.1
09.05.2025	1.1	4.1	-3.2	0	0.1
13.05.2025	1.3	4.6	-3.4	0	0.1
14.05.2025	0.6	3.9	-3.4	0	0.1
15.05.2025	0.6	3.6	-3.1	0	0.1

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