

Historical cost data

ISIN: DE000UG5R9W0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	11	7.9	2.8	0	0.2
28.04.2025	1.2	0.5	0.5	0	0.2
08.05.2025	1.3	5.1	-3.9	0	0.1
09.05.2025	1.2	4.6	-3.5	0	0.1
15.05.2025	0.6	3.9	-3.4	0	0.1
29.04.2025	1.2	0.5	0.5	0	0.2
30.04.2025	1.1	3.5	-2.7	0	0.2
06.05.2025	0.7	2.5	-1.9	0	0.1
07.05.2025	0.8	3.1	-2.4	0	0.1
13.05.2025	1.5	5.2	-3.9	0	0.2
14.05.2025	0.7	4.3	-3.8	0	0.1

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