

Historical cost data

ISIN: DE000UG5RA20

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	11.8	9.9	1.6	0	0.3
28.04.2025	1.3	0.8	0.2	0	0.3
29.04.2025	1.3	0.5	0.5	0	0.3
30.04.2025	1.2	4.5	-3.5	0	0.2
06.05.2025	0.8	3.1	-2.4	0	0.1
07.05.2025	0.9	3.5	-2.7	0	0.1
08.05.2025	1.6	6.2	-4.8	0	0.2
09.05.2025	1.4	5.5	-4.2	0	0.1
13.05.2025	1.8	7.2	-5.5	0	0.2
14.05.2025	0.8	5.1	-4.5	0	0.1
15.05.2025	0.7	4.6	-4	0	0.1

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