

Historical cost data

ISIN: DE000UG5RA53

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	11	11.3	-0.7	0	0.3
28.04.2025	1.3	0.9	0.1	0	0.3
30.05.2025	0.8	4.8	-4.2	0	0.1
29.04.2025	1.3	0.5	0.5	0	0.3
30.04.2025	1.4	5	-3.9	0	0.3
06.05.2025	0.9	3.4	-2.6	0	0.1
07.05.2025	1	3.9	-3	0	0.1
08.05.2025	2	8.3	-6.5	0	0.2
09.05.2025	1.7	7.2	-5.6	0	0.2
13.05.2025	2.3	9.8	-7.7	0	0.2
14.05.2025	0.9	6.1	-5.3	0	0.2
15.05.2025	0.9	6.1	-5.4	0	0.2
16.05.2025	0.9	4.6	-3.9	0	0.2
20.05.2025	0.8	5.3	-4.6	0	0.2
21.05.2025	0.7	4.5	-4	0	0.1
22.05.2025	0.7	4.6	-4.1	0	0.1
23.05.2025	0.7	4	-3.5	0	0.1
27.05.2025	0.6	4.2	-3.7	0	0.1
28.05.2025	0.6	4	-3.5	0	0.1
29.05.2025	0.7	4.5	-4	0	0.1

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