

Historical cost data

ISIN: DE000UG5RA79

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	11.9	12.9	-1.4	0	0.3
28.04.2025	1.4	1.7	-0.6	0	0.3
14.05.2025	1	7.3	-6.5	0	0.2
15.05.2025	0.9	6.6	-5.8	0	0.2
13.05.2025	2.6	10.9	-8.5	0	0.3
29.04.2025	1.4	0.5	0.5	0	0.3
30.04.2025	1.5	5.3	-4.1	0	0.3
06.05.2025	0.9	3.5	-2.7	0	0.1
07.05.2025	1.1	4.1	-3.2	0	0.1
08.05.2025	2.2	9.1	-7.1	0	0.2
09.05.2025	1.9	7.7	-6.1	0	0.2

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