

Historical cost data

ISIN: DE000UG5RA87

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	12.3	13.7	-1.8	0	0.4
28.04.2025	1.4	2.4	-1.4	0	0.4
15.05.2025	1	6.8	-6	0	0.2
29.04.2025	1.4	0.5	0.5	0	0.4
30.04.2025	1.5	5.5	-4.3	0	0.3
06.05.2025	0.9	3.6	-2.8	0	0.1
07.05.2025	1.1	4.2	-3.2	0	0.1
08.05.2025	2.3	9.5	-7.5	0	0.2
09.05.2025	2	8.1	-6.3	0	0.2
13.05.2025	2.8	11.5	-9	0	0.3
14.05.2025	1.1	7.6	-6.7	0	0.2

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