

Historical cost data

ISIN: DE000UG5RAY0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	11	6.7	4.1	0	0.2
28.04.2025	1.2	0.5	0.5	0	0.2
29.04.2025	1.5	20.4	-19.1	0	0.2
30.04.2025	2.1	8.8	-6.9	0	0.2
06.05.2025	1.6	6.1	-4.5	0	0.1
07.05.2025	1.8	6.2	-4.5	0	0.1
08.05.2025	1.7	6.5	-4.9	0	0.1
09.05.2025	1.6	6.5	-5	0	0.1

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