

Historical cost data

ISIN: DE000UG5RAZ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	11.1	7.4	3.5	0	0.2
28.04.2025	1.2	0.5	0.5	0	0.2
29.04.2025	1.6	22.8	-21.4	0	0.2
30.04.2025	2.4	10.2	-8.1	0	0.2
06.05.2025	1.8	6.9	-5.2	0	0.1
07.05.2025	1.9	7.3	-5.4	0	0.1
08.05.2025	1.8	7.3	-5.6	0	0.1
09.05.2025	1.8	7.4	-5.8	0	0.1

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