

Historical cost data

ISIN: DE000UG5RB03

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	10.7	7.7	2.8	0	0.2
28.04.2025	1.2	0.5	0.5	0	0.2
29.04.2025	1.6	23.7	-22.3	0	0.2
30.04.2025	2.5	10.6	-8.4	0	0.2
06.05.2025	1.8	7.6	-5.8	0	0.1
08.05.2025	1.9	8.1	-6.3	0	0.1
09.05.2025	1.8	7.7	-6	0	0.1
07.05.2025	2	7.5	-5.6	0	0.1

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