

Historical cost data

ISIN: DE000UG5RB37

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	11.5	10.1	1.1	0	0.3
28.04.2025	1.3	0.5	0.5	0	0.3
29.04.2025	1.8	29.8	-28.3	0	0.3
30.04.2025	3.2	14.2	-11.3	0	0.3
06.05.2025	2.2	8.8	-6.7	0	0.1
07.05.2025	2.4	9.1	-6.9	0	0.1
08.05.2025	2.2	9.7	-7.6	0	0.1
09.05.2025	2.2	9.6	-7.5	0	0.1

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