

Historical cost data

ISIN: DE000UG5RBA8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	13.2	24	-11.4	0	0.6
28.04.2025	1.6	0.5	0.5	0	0.6
29.04.2025	3.8	60.8	-57.6	0	0.6
30.04.2025	7.4	33	-26.2	0	0.6
06.05.2025	3.3	13.4	-10.3	0	0.1
07.05.2025	3.8	15.4	-11.8	0	0.2
08.05.2025	3.4	15.2	-12	0	0.1
09.05.2025	4.5	17.9	-13.6	0	0.2

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