

Historical cost data

ISIN: DE000UG5RBB6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	13.6	27.3	-14.3	0	0.6
28.04.2025	1.6	0.5	0.5	0	0.6
29.04.2025	4.6	67.6	-63.6	0	0.6
30.04.2025	8.5	37.4	-29.5	0	0.6
06.05.2025	3.5	14.9	-11.6	0	0.1
07.05.2025	4	16.8	-12.9	0	0.2
09.05.2025	4.9	19.7	-15	0	0.2
08.05.2025	3.6	16.4	-13	0	0.2

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