

Historical cost data

ISIN: DE000UG5RBC4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	14.9	36.2	-22.1	0	0.8
28.04.2025	1.8	2.8	-1.7	0	0.8
29.04.2025	9.2	88.1	-79.7	0	0.8
06.05.2025	3.9	17	-13.2	0	0.2
09.05.2025	4.9	22.5	-17.9	0	0.2
08.05.2025	4.1	18.7	-14.8	0	0.2
30.04.2025	12.1	49.5	-38.2	0	0.8
07.05.2025	4.6	19.4	-15	0	0.2

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