

Historical cost data

ISIN: DE000UG5RBD2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	18	43.1	-26	0	0.9
28.04.2025	2	4.4	-3.3	0	0.9
29.04.2025	22.2	111.9	-90.5	0	0.9
09.05.2025	5.4	25	-19.9	0	0.2
30.04.2025	15.4	58.6	-44.2	0	0.9
06.05.2025	4.2	18.4	-14.4	0	0.2
07.05.2025	5	21.2	-16.5	0	0.2
08.05.2025	5.1	20.4	-15.5	0	0.2

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