

Historical cost data

ISIN: DE000UG5RBF7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	20.1	60.6	-41.7	0	1.2
28.04.2025	2.4	7.7	-6.5	0	1.2
29.04.2025	-98	1	-99	0	0
30.04.2025	33.6	92.6	-60.2	0	1.2
06.05.2025	4.8	21.3	-16.7	0	0.2
09.05.2025	6.7	31.4	-24.9	0	0.3
08.05.2025	5.9	23.7	-18	0	0.2
07.05.2025	5.9	25	-19.4	0	0.2

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