

Historical cost data

ISIN: DE000UG5RDP2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	1	3.5	-2.7	0	0.1
28.04.2025	1.1	0.5	0.5	0	0.1
09.05.2025	1.2	1.3	-0.1	0	0
13.05.2025	1	0.8	0.1	0	0
16.05.2025	1.1	1	0	0	0
29.04.2025	1.1	0.5	0.5	0	0.1
30.04.2025	1.8	3.5	-1.8	0	0.1
06.05.2025	1.3	2.3	-1.1	0	0
07.05.2025	1.3	1.9	-0.6	0	0
08.05.2025	1.3	1.3	-0.1	0	0
14.05.2025	1.1	1	0.1	0	0
15.05.2025	1.1	1	0.1	0	0

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