

Historical cost data

ISIN: DE000UG5RDS6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	1.1	4	-3.1	0	0.1
28.04.2025	1.1	0.5	0.5	0	0.1
13.05.2025	1	0.8	0.2	0	0
15.05.2025	1.1	1	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	2	4	-2.1	0	0.1
06.05.2025	1.3	2.5	-1.2	0	0
07.05.2025	1.4	2.3	-1	0	0
08.05.2025	1.3	1.5	-0.2	0	0
09.05.2025	1.3	1.4	-0.1	0	0
14.05.2025	1.1	1.1	0	0	0

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