

Historical cost data

ISIN: DE000UG5REA2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	1.7	7.3	-5.9	0	0.2
28.04.2025	1.2	0.5	0.5	0	0.2
30.04.2025	3	7.4	-4.6	0	0.2
08.05.2025	1.7	2.7	-1.1	0	0.1
13.05.2025	1.2	1.3	-0.1	0	0
15.05.2025	1.4	1.9	-0.6	0	0
16.05.2025	1.3	1.8	-0.5	0	0
29.04.2025	1.3	1.8	-0.8	0	0.2
06.05.2025	1.8	3.9	-2.2	0	0.1
07.05.2025	1.8	3.7	-2	0	0.1
09.05.2025	1.7	2.6	-1	0	0.1
14.05.2025	1.4	2.1	-0.7	0	0

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