

Historical cost data

ISIN: DE000UG5REC8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	1.8	7.8	-6.2	0	0.3
28.04.2025	1.3	0.5	0.5	0	0.3
29.04.2025	1.3	1.9	-0.9	0	0.3
30.04.2025	3.2	7.7	-4.8	0	0.2
06.05.2025	1.8	4.1	-2.3	0	0.1
07.05.2025	1.8	3.8	-2.1	0	0.1
08.05.2025	1.8	2.8	-1.1	0	0.1
09.05.2025	1.7	2.8	-1.1	0	0.1
13.05.2025	1.3	1.4	-0.1	0	0
14.05.2025	1.4	2.2	-0.9	0	0
15.05.2025	1.4	1.9	-0.6	0	0
16.05.2025	1.4	1.9	-0.6	0	0

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