

Historical cost data

ISIN: DE000UG5RES4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	4.9	20.4	-16.1	0	0.5
28.04.2025	1.5	0.5	0.5	0	0.5
13.05.2025	1.5	2.4	-0.9	0	0.1
16.05.2025	1.7	2.6	-1	0	0.1
29.04.2025	1.7	8.3	-7.2	0	0.5
30.04.2025	6.1	16.7	-11	0	0.4
06.05.2025	2.6	6.9	-4.4	0	0.1
07.05.2025	2.5	6.3	-3.9	0	0.1
08.05.2025	2.4	4.7	-2.4	0	0.1
09.05.2025	2.3	3.9	-1.7	0	0.1
14.05.2025	1.8	3.1	-1.4	0	0.1
15.05.2025	1.7	2.8	-1.1	0	0.1

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