

Historical cost data

ISIN: DE000UG5RF41

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	11.9	8.7	2.9	0	0.3
28.04.2025	1.3	2.7	-1.7	0	0.3
29.04.2025	1.3	4.5	-3.5	0	0.3
30.04.2025	0.9	3.9	-3.2	0	0.2
06.05.2025	0.7	3.5	-2.8	0	0.1
07.05.2025	0.7	3.2	-2.6	0	0.1
09.05.2025	0.8	3.5	-2.8	0	0.1
13.05.2025	0.7	3.2	-2.5	0	0.1
08.05.2025	0.7	3.7	-3	0	0.1

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