

Historical cost data

ISIN: DE000UG5RF66

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	13.1	34.7	-22.3	0	0.8
28.04.2025	2.1	16.2	-14.9	0	0.8
13.05.2025	1.4	7	-5.8	0	0.2
29.04.2025	2.3	21.6	-20.1	0	0.8
30.04.2025	2	9.4	-7.8	0	0.4
06.05.2025	1.3	6.1	-5	0	0.1
07.05.2025	1.3	6.8	-5.6	0	0.1
08.05.2025	1.3	6.7	-5.5	0	0.1
09.05.2025	1.6	8.3	-6.8	0	0.2

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