

Historical cost data

ISIN: DE000UG5RF90

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	10	5.1	4.7	0	0.2
28.04.2025	1.2	0.5	0.5	0	0.2
13.05.2025	0.6	2.2	-1.7	0	0
29.04.2025	1.2	0.5	0.5	0	0.2
30.04.2025	1	2.9	-2	0	0.1
06.05.2025	0.7	2.3	-1.6	0	0.1
07.05.2025	0.8	2.5	-1.8	0	0.1
08.05.2025	0.7	2.7	-2	0	0.1
09.05.2025	0.7	2.4	-1.8	0	0.1

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