

Historical cost data

ISIN: DE000UG5RGV3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	11.3	16.7	-5.9	0	0.5
28.04.2025	1.7	12.3	-11.1	0	0.5
08.05.2025	8.5	16.2	-8.3	0	0.5
09.05.2025	6.7	11.3	-5	0	0.4
29.04.2025	1.5	1.7	-0.7	0	0.5
30.04.2025	5	8.1	-3.7	0	0.7
06.05.2025	4.9	8.9	-4.3	0	0.3
07.05.2025	5.2	9.3	-4.5	0	0.3

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