

Historical cost data

ISIN: DE000UG5RGW1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	13.7	20.1	-7	0	0.6
28.04.2025	1.9	14.5	-13.2	0	0.6
09.05.2025	9.7	16.1	-7	0	0.6
08.05.2025	4.9	15.6	-11.6	0	0.9
29.04.2025	1.6	2	-1	0	0.6
30.04.2025	6.5	10.3	-4.7	0	0.8
06.05.2025	6.4	11.4	-5.5	0	0.4
07.05.2025	6.8	12.2	-5.8	0	0.4

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