

Historical cost data

ISIN: DE000UG5RML2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	3.4	3.4	-0.1	0	0
29.04.2025	1.3	0.5	0.5	0	0.3
07.05.2025	4.9	6.4	-2.1	0	0.6
30.04.2025	4.9	6.8	-2.5	0	0.6
06.05.2025	4.9	6.3	-2	0	0.6

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