

Historical cost data

ISIN: DE000UG5RNF2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	0.1	0.4	-0.3	0	0
29.04.2025	1.3	9.1	-8	0	0.2
06.05.2025	1.4	8.4	-7.3	0	0.4
07.05.2025	2.1	8.5	-6.9	0	0.5
30.04.2025	3.5	7.5	-6.3	0	2.3

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