

Historical cost data

ISIN: DE000UG5RNP1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	0.2	0.4	-0.2	0	0
29.04.2025	1.3	0.5	0.5	0	0.3
13.05.2025	1.5	3.8	-2.8	0	0.5
30.04.2025	1.4	5.9	-4.9	0	0.4
06.05.2025	1.4	5.1	-4.1	0	0.5
07.05.2025	1.5	4.6	-3.6	0	0.5
08.05.2025	1.5	7.2	-6.2	0	0.6
09.05.2025	1.5	6	-5	0	0.5

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