

Historical cost data

ISIN: DE000UG5RPB6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	0.1	0.3	-0.3	0	0
29.04.2025	1.3	7.7	-6.6	0	0.2
13.05.2025	0.8	5.3	-4.9	0	0.5
30.04.2025	0.8	5	-4.6	0	0.4
06.05.2025	0.8	5.4	-5.1	0	0.5
07.05.2025	0.8	5.9	-5.5	0	0.5
08.05.2025	0.8	5.6	-5.2	0	0.5
09.05.2025	0.7	5.5	-5.2	0	0.4

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