

Historical cost data

ISIN: DE000UG5AYM1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	11	8.5	2.2	0	0.2
23.04.2025	0.3	5.7	-5.5	0	0.1
13.05.2025	0.1	2.5	-2.5	0	0.1
24.04.2025	0.3	5.1	-5	0	0.1
25.04.2025	0.3	5.2	-5	0	0.1
29.04.2025	0.2	4.2	-4	0	0.1
30.04.2025	0.2	3.7	-3.6	0	0.1
06.05.2025	0.2	3.3	-3.2	0	0.1
07.05.2025	0.2	3.4	-3.2	0	0.1
08.05.2025	0.2	2.8	-2.7	0	0.1
09.05.2025	0.1	2.8	-2.7	0	0.1

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