

Historical cost data

ISIN: DE000UG5AYR0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	10.7	18.3	-8	0	0.4
23.04.2025	3.3	9	-6	0	0.4
30.04.2025	1.1	2.5	-1.5	0	0.1
06.05.2025	0.9	1.6	-0.9	0	0.1
24.04.2025	1.5	2.6	-1.3	0	0.2
25.04.2025	1.2	2.6	-1.5	0	0.1
29.04.2025	1	1.4	-0.5	0	0.1
09.05.2025	0.7	1.3	-0.7	0	0.1
07.05.2025	0.9	1	-0.2	0	0.1
08.05.2025	0.8	1.4	-0.7	0	0.1

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