

Historical cost data

ISIN: DE000UG5DY36

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	1.8	0.9	0	0	0.9
25.04.2025	1.4	10.7	-9.9	0	0.6
07.05.2025	0.7	4.3	-4	0	0.3
09.05.2025	0.7	5	-4.7	0	0.3
08.05.2025	0.7	5	-4.6	0	0.3
29.04.2025	1	6.6	-6.1	0	0.5
30.04.2025	0.9	5.8	-5.3	0	0.4
06.05.2025	0.6	3.6	-3.3	0	0.3

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