

Historical cost data

ISIN: DE000UG5DZY7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	2.1	1.8	-0.8	0	1.2
29.04.2025	0.9	2.1	-1.9	0	0.8
09.05.2025	0.5	0.8	-0.7	0	0.4
30.04.2025	0.7	1.8	-1.7	0	0.6
06.05.2025	0.5	0.3	-0.2	0	0.4
07.05.2025	0.5	0.6	-0.5	0	0.5
08.05.2025	0.6	0.8	-0.7	0	0.5

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