

Historical cost data

ISIN: DE000UG5FY00

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	2.5	11	-9.7	0	1.3
06.05.2025	1.2	4.9	-4.6	0	0.9
07.05.2025	2	10.6	-10	0	1.4
08.05.2025	2.7	14.7	-13.9	0	1.8
09.05.2025	1.5	9.7	-9.2	0	1.1

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