

Historical cost data

ISIN: DE000UG5FY34

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	2.8	12.3	-10.8	0	1.4
06.05.2025	1.2	5.8	-5.5	0	0.9
07.05.2025	2.3	12.7	-12	0	1.6
08.05.2025	3.1	19	-17.9	0	2
09.05.2025	1.6	9.8	-9.3	0	1.1

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