

Historical cost data

ISIN: DE000UG5FY42

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	2.9	12.6	-11.1	0	1.4
06.05.2025	1.3	6.1	-5.8	0	0.9
07.05.2025	2.4	13.6	-12.8	0	1.6
09.05.2025	1.7	11.2	-10.7	0	1.2
08.05.2025	3.3	19.4	-18.2	0	2.1

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