

Historical cost data

ISIN: DE000UG5FYR9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	5.7	30	-27.4	0	3.1
06.05.2025	0.8	8.5	-8.2	0	0.6
07.05.2025	1.1	7.6	-7.3	0	0.8

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