

Historical cost data

ISIN: DE000UG5GYC9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	15.1	54.6	-40.3	0	0.8
23.04.2025	2.5	28.5	-26.8	0	0.8
07.05.2025	2.5	4.7	-2.4	0	0.2
09.05.2025	2.4	4.5	-2.3	0	0.2
24.04.2025	4.9	10	-5.5	0	0.4
25.04.2025	5.8	13.3	-8.1	0	0.5
29.04.2025	4.4	11	-7	0	0.4
30.04.2025	4	8.4	-4.8	0	0.4
06.05.2025	2.3	3.8	-1.7	0	0.2
08.05.2025	2.5	4.3	-2.1	0	0.2

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