

Historical cost data

ISIN: DE000UG5PYD8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	11.4	11.4	-0.5	0	0.4
28.04.2025	1.5	9.9	-8.8	0	0.4
29.04.2025	3.3	7.2	-4.2	0	0.4
13.05.2025	0.7	1.6	-1	0	0.1
15.05.2025	0.4	1.2	-0.9	0	0.1
16.05.2025	0.3	0.8	-0.6	0	0.1
30.04.2025	2.1	5.9	-4.2	0	0.4
06.05.2025	2.3	5.1	-3	0	0.3
07.05.2025	2.1	5.9	-4.2	0	0.3
08.05.2025	2	5.9	-4.2	0	0.3
09.05.2025	0.9	1.8	-1.1	0	0.2
14.05.2025	0.4	0.9	-0.6	0	0.1

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