

Historical cost data

ISIN: DE000UG5PYK3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	10.9	5.6	5.1	0	0.2
28.04.2025	1.3	8.6	-7.5	0	0.2
14.05.2025	0.5	0.7	-0.3	0	0.1
29.04.2025	1.6	2.8	-1.4	0	0.2
30.04.2025	1.8	3.3	-1.7	0	0.2
06.05.2025	1.3	2.1	-0.9	0	0.2
07.05.2025	1.4	2.3	-1.1	0	0.2
08.05.2025	1.2	2.6	-1.6	0	0.1
09.05.2025	1	1.7	-0.9	0	0.1
13.05.2025	0.6	0.3	0.2	0	0.1

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