

Historical cost data

ISIN: DE000UG5UYF3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	2	2.3	-0.6	0	0.3
06.05.2025	0.8	3.1	-2.4	0	0.1
13.05.2025	0.5	1.8	-1.3	0	0.1
14.05.2025	0.4	1.7	-1.3	0	0.1
15.05.2025	0.5	1.6	-1.2	0	0.1
16.05.2025	0.5	1.6	-1.1	0	0.1
07.05.2025	0.8	3	-2.3	0	0.1
08.05.2025	0.7	2.9	-2.2	0	0.1
09.05.2025	0.6	2.1	-1.5	0	0.1

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