

Historical cost data

ISIN: DE000UG5WYA0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2025	11.4	10.8	0.4	0	0.2
06.05.2025	0.7	4.8	-4.3	0	0.3
07.05.2025	0.9	6.3	-5.7	0	0.4
08.05.2025	1.5	11.3	-10.4	0	0.6
09.05.2025	2.1	16	-14.7	0	0.8

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