

Historical cost data

ISIN: DE000UG5Y214

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	1.5	0.1	0.1	0	1.3
05.05.2025	2.3	0.5	0.5	0	1.3
09.05.2025	0.5	0.2	-0.1	0	0.5
06.05.2025	0.8	0.5	-0.4	0	0.6
07.05.2025	0.5	0	0	0	0.4
08.05.2025	0.5	0	0	0	0.4

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