

Historical cost data

ISIN: DE000UG5Y5W9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	20.4	20.4	0	0	0
05.05.2025	0.5	0.5	0	0	0
06.05.2025	8.1	8.1	0	0	0
07.05.2025	8.8	8.8	0	0	0
08.05.2025	10.9	10.9	0	0	0
09.05.2025	7.5	7.5	0	0	0

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