

Historical cost data

ISIN: DE000UG5YA54

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	0.9	1.5	-1.2	0	0.7
05.05.2025	1.7	0.5	0.5	0	0.7
06.05.2025	0.7	1.1	-1	0	0.6
13.05.2025	0.4	1.1	-1.1	0	0.3
07.05.2025	1	1.8	-1.6	0	0.8
08.05.2025	1.1	2.6	-2.3	0	0.9
09.05.2025	0.8	3	-2.8	0	0.6

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