

Historical cost data

ISIN: DE000UG5YA70

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	1	1.6	-1.4	0	0.8
05.05.2025	1.8	0.5	0.5	0	0.8
09.05.2025	0.9	3.3	-3	0	0.7
13.05.2025	0.4	1.2	-1.1	0	0.3
06.05.2025	0.8	1.2	-1.1	0	0.6
07.05.2025	1.1	2	-1.8	0	0.8
08.05.2025	1.2	3.1	-2.8	0	0.9

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