

Historical cost data

ISIN: DE000UG5YEC4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	0.9	5.8	-5.6	0	0.7
05.05.2025	1.7	0.5	0.5	0	0.7
06.05.2025	0.7	2.3	-2.2	0	0.5
07.05.2025	1	4	-3.7	0	0.7
08.05.2025	1.1	5.1	-4.9	0	0.8
09.05.2025	0.8	4.5	-4.3	0	0.6

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