

Historical cost data

ISIN: DE000UG5YHP9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	10.3	6.7	3.4	0	0.2
05.05.2025	1.2	0.5	0.5	0	0.2
06.05.2025	2.3	7	-4.8	0	0.2
07.05.2025	2.2	5.5	-3.4	0	0.1
08.05.2025	2.6	8.6	-6.2	0	0.2
09.05.2025	1.4	2.7	-1.4	0	0.1
13.05.2025	1.3	3.3	-2.1	0	0.1
14.05.2025	1.1	2.3	-1.3	0	0.1
15.05.2025	1	2.3	-1.3	0	0.1
16.05.2025	1.2	2.4	-1.4	0	0.1

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