

Historical cost data

ISIN: DE000UG5YHS3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	6.3	18.2	-12.3	0	0.5
05.05.2025	1.5	2.8	-1.8	0	0.5
06.05.2025	2	17.1	-15.5	0	0.4
07.05.2025	1.7	14.8	-13.4	0	0.3
08.05.2025	1.4	12.2	-11	0	0.3
09.05.2025	1.3	11.5	-10.5	0	0.3

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