

Historical cost data

ISIN: DE000UG5YHX3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	11.5	11.8	-0.6	0	0.3
05.05.2025	1.3	0.5	0.5	0	0.3
14.05.2025	0.4	6.3	-6.1	0	0.2
06.05.2025	0.4	6.4	-6.2	0	0.2
07.05.2025	0.4	5.8	-5.6	0	0.2
08.05.2025	0.4	6.3	-6.1	0	0.2
09.05.2025	0.3	2.8	-2.7	0	0.1
13.05.2025	0.5	7.1	-6.9	0	0.2

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