

Historical cost data

ISIN: DE000UG5YJT7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	3.6	10	-6.6	0	0.3
05.05.2025	1.6	21.3	-19.9	0	0.3
13.05.2025	1.3	5.5	-4.6	0	0.4
06.05.2025	0.9	3.6	-3	0	0.3
07.05.2025	1.5	3.8	-2.6	0	0.3
08.05.2025	0.7	1.3	-0.9	0	0.2
09.05.2025	0.8	3.3	-2.7	0	0.3

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