

Historical cost data

ISIN: DE000UG5YK37

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	11.3	7.1	3.9	0	0.3
05.05.2025	1.3	0.5	0.5	0	0.3
09.05.2025	1.1	2	-1.1	0	0.2
06.05.2025	1.2	2.1	-1.1	0	0.2
07.05.2025	1.5	2.3	-1.1	0	0.2
08.05.2025	1.5	2.3	-1	0	0.2

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