

Historical cost data

ISIN: DE000UG5YLN6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	11	7.1	3.6	0	0.3
05.05.2025	1.3	0.5	0.5	0	0.3
09.05.2025	0.5	1.7	-1.4	0	0.2
06.05.2025	0.5	1.6	-1.3	0	0.2
07.05.2025	0.5	1.3	-1	0	0.2
08.05.2025	0.6	1.7	-1.4	0	0.2

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