

Historical cost data

ISIN: DE000UG5YLP1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	12.8	15.7	-3.4	0	0.5
05.05.2025	1.5	0.5	0.5	0	0.5
13.05.2025	0.6	2	-1.7	0	0.3
06.05.2025	0.8	2.5	-2.1	0	0.3
07.05.2025	0.8	2.1	-1.6	0	0.4
08.05.2025	1	3.3	-2.8	0	0.4
09.05.2025	0.8	3.1	-2.7	0	0.3

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