

Historical cost data

ISIN: DE000UG5YM76

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	2.4	5.4	-3.3	0	0.2
05.05.2025	1.2	0.5	0.5	0	0.2
06.05.2025	2.7	11.2	-8.7	0	0.2
08.05.2025	1.1	3.9	-2.9	0	0.1
16.05.2025	0.6	1.8	-1.2	0	0
07.05.2025	1	3	-2.1	0	0.1
09.05.2025	0.7	2.1	-1.5	0	0
13.05.2025	0.6	1.5	-0.9	0	0
14.05.2025	0.6	1.7	-1.1	0	0
15.05.2025	0.6	2.1	-1.5	0	0

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