

Historical cost data

ISIN: DE000UG5YN59

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	3.7	14.6	-11.1	0	0.2
05.05.2025	1.3	6.2	-5.2	0	0.2
06.05.2025	2.1	11.9	-10	0	0.2
07.05.2025	2.8	17.2	-14.6	0	0.2
08.05.2025	2.1	12.4	-10.5	0	0.2
09.05.2025	1.9	10.6	-8.8	0	0.2
13.05.2025	1.2	7.3	-6.2	0	0.1

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